

# Market Linked Debenture Valuation

*Issuer: Reliance Capital Limited*

## 1. Security Details:

Valuations as on 05 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	37.55	37.48	CARE PP-MLD D

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

## 2. Security Historical Prices:

### Valuations as on 29 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	37.48	37.41	CARE PP-MLD D

### Valuations as on 22 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	37.41	37.34	CARE PP-MLD D

### Valuations as on 15 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	37.34	37.27	

### Valuations as on 08 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	37.27	37.20	

### Valuations as on 01 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	37.20	37.13	

### Valuations as on 24 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	37.13	37.06	

### Valuations as on 17 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	37.06	36.99	

## Valuations as on 10 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.99	36.92	

## 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
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.92	36.85	

## Valuations as on 27 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.85	36.78	

## Valuations as on 20 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.78	36.71	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	37.26	37.18	

## Valuations as on 13 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.71	36.64	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	37.18	37.11	

## Valuations as on 06 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
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1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.64	36.57	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	37.11	37.04	

## Valuations as on 29 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.57	36.50	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	37.04	36.97	

## Valuations as on 22 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.50	36.43	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.97	36.90	

## Valuations as on 15 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.43	36.36	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.90	36.83	

## Valuations as on 08 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.36	36.29	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.83	36.76	

## Valuations as on 01 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.29	36.22	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.76	36.69	

## Valuations as on 25 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.22	36.15	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.69	36.62	

## Valuations as on 18 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.15	36.08	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.62	36.55	

## Valuations as on 11 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.08	36.01	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.55	36.48	

## Valuations as on 04 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	36.01	35.94	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.48	36.41	

## Valuations as on 28 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.94	35.86	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.41	36.33	

## Valuations as on 20 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.86	35.80	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.33	36.27	

## Valuations as on 14 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.80	35.73	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.27	36.20	

## Valuations as on 07 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.73	35.66	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.20	36.13	

## Valuations as on 30 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.66	35.59	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.13	36.06	

## Valuations as on 23 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.59	35.52	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	36.06	35.99	

## Valuations as on 16 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.52	35.45	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.99	35.92	

## Valuations as on 09 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.45	35.38	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.92	35.85	

## Valuations as on 02 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.38	35.31	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.85	35.78	

## Valuations as on 26 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.31	35.24	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.78	35.71	

## Valuations as on 19 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.24	35.17	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.71	35.64	

## Valuations as on 12 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.17	35.10	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.64	35.57	

## Valuations as on 05 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.10	35.03	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.57	35.50	

## Valuations as on 28 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	35.03	34.94	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.50	35.42	

## Valuations as on 20 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.94	34.88	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.42	35.35	

## Valuations as on 13 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.88	34.82	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.35	35.29	

## Valuations as on 07 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.82	34.75	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.29	35.22	

## Valuations as on 31 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.75	34.67	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.22	35.15	

## Valuations as on 24 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.67	34.60	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.15	35.08	

## Valuations as on 17 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.60	34.53	



2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.08	35.01	
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## Valuations as on 10 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.53	34.46	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	35.01	34.94	

## Valuations as on 03 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.46	34.39	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.94	34.86	

## Valuations as on 24 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.39	34.32	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.86	34.79	

## Valuations as on 17 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.32	34.25	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.79	34.72	

## Valuations as on 10 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.25	34.18	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.72	34.65	

## Valuations as on 03 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
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1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.18	34.11	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.65	34.58	

## Valuations as on 27 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.11	34.04	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.58	34.51	

## Valuations as on 20 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	34.04	33.97	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.51	34.44	

## Valuations as on 13 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.97	33.90	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.44	34.37	

## Valuations as on 06 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.90	33.83	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.37	34.30	

## Valuations as on 30 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.83	33.76	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.30	34.23	

## Valuations as on 23 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.76	33.69	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.23	34.16	

## Valuations as on 16 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.69	33.62	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.16	34.09	

## Valuations as on 09 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.62	33.55	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.09	34.02	

## Valuations as on 02 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.55	33.48	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	34.02	33.95	

## Valuations as on 25 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.48	33.41	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.95	33.88	

## Valuations as on 18 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.41	33.34	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.88	33.81	

## Valuations as on 11 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.34	33.27	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.81	33.74	

## Valuations as on 04 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.27	33.20	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.74	33.67	
3	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	34.40	34.33	

## Valuations as on 28 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.20	33.13	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.67	33.60	
3	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	34.33	34.26	

## Valuations as on 21 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.13	33.06	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.60	33.53	
3	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	34.26	34.20	

## Valuations as on 14 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	33.06	32.99	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.53	33.46	
3	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	34.20	34.13	

## Valuations as on 07 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.99	32.91	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.46	33.39	
3	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	34.13	34.06	

## Valuations as on 16 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.77	32.70	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.22	33.15	
3	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.92	33.86	

## Valuations as on 09 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.70	32.63	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.15	33.07	
3	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.86	33.79	

## Valuations as on 02 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.63	32.56	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.07	33.00	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.63	30.57	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.79	33.72	

## Valuations as on 26 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.56	32.49	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	33.00	32.92	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.57	30.50	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.72	33.65	

## Valuations as on 19 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.49	32.42	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.92	32.83	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.50	30.44	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.65	33.59	

## Valuations as on 12 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.42	32.35	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.83	32.79	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.44	30.38	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.59	33.52	

## Valuations as on 05 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.35	32.28	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.79	32.72	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.38	30.32	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.52	33.45	

## Valuations as on 29 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.28	32.21	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.72	32.62	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.32	30.26	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.45	33.38	

## Valuations as on 22 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.21	32.13	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.62	32.56	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.26	30.20	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.38	33.31	

## Valuations as on 15 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.13	32.06	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.56	32.49	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.20	30.14	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.31	33.25	

## Valuations as on 08 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	32.06	31.99	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.49	32.44	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.14	30.08	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.25	33.18	

## Valuations as on 01 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.99	31.92	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.44	32.34	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.08	30.02	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.18	33.11	

## Valuations as on 24 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.92	31.84	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.34	32.26	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	30.02	29.96	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.11	33.04	

## Valuations as on 17 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.84	31.78	

2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.26	32.20	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.96	29.90	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	33.04	32.97	

## Valuations as on 10 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.78	31.71	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.20	32.12	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.90	29.83	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.97	32.91	

## Valuations as on 03 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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.71	31.63	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.12	32.02	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.83	29.77	
4	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.91	32.84	

## Valuations as on 27 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.63	31.55	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	32.02	31.81	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.77	29.71	
4	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	25.00	24.95	
5	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.84	32.77	
6	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.99	24.94	

## Valuations as on 20 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.55	31.49	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.81	31.81	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.71	29.65	
4	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.95	24.90	
5	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.77	32.70	
6	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.94	24.89	



## Valuations as on 13 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.49	31.41	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.81	31.71	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.65	29.59	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	39.14	39.07	
5	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.90	24.85	
6	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.70	32.64	
7	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.89	24.84	

## Valuations as on 06 May 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.41	31.35	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.71	31.74	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.59	29.53	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	39.07	39.01	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.96	24.91	
6	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.85	24.80	
7	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.64	32.57	
8	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.84	24.79	

## Valuations as on 29 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.35	31.27	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.74	31.56	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.53	29.47	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	39.01	38.94	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.91	24.86	
6	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.80	24.75	
7	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.57	32.50	
8	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.79	24.74	

## Valuations as on 22 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.27	31.20	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.56	31.51	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.47	29.41	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.94	38.88	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.86	24.81	
6	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.75	24.70	
7	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.50	32.43	
8	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.74	24.69	

## Valuations as on 15 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.20	31.13	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.51	31.31	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.41	29.35	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.88	38.81	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.81	24.76	
6	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.70	24.65	
7	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.43	32.36	
8	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.69	24.64	
9	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.96	24.91	

## Valuations as on 08 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.13	31.06	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.31	31.10	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.35	29.29	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.81	38.74	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.76	24.71	
6	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.65	24.60	
7	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.36	32.30	
8	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.64	24.59	
9	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.91	24.86	

## Valuations as on 01 Apr 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	31.06	30.98	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.10	30.92	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.29	29.22	

4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.74	38.68	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.71	24.66	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.99	24.94	
7	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.60	24.55	
8	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.30	32.23	
9	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.59	24.54	
10	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.86	24.81	
11	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.74	32.67	

## Valuations as on 25 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.98	30.92	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.92	31.37	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.22	29.16	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.68	38.61	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.66	24.61	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.94	24.89	
7	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.55	24.50	
8	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.23	32.15	
9	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.54	24.49	
10	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.81	24.76	
11	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.67	32.61	

## Valuations as on 18 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.92	30.87	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.37	31.35	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.16	29.10	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.61	38.55	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.61	24.56	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.89	24.84	
7	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.50	24.45	
8	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.15	32.09	
9	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.49	24.44	
10	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.76	24.71	
11	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.61	32.54	

## Valuations as on 11 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.87	30.81	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.35	31.28	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.10	29.04	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.55	38.48	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.56	24.51	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.84	24.79	
7	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.45	24.40	
8	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.09	32.02	
9	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.44	24.39	
10	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.71	24.66	
11	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.54	32.48	

## Valuations as on 04 Mar 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.81	30.74	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.28	31.21	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	29.04	28.98	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.48	38.41	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.51	24.46	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.79	24.74	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.97	24.92	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.40	24.35	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	32.02	31.96	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.39	24.34	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.78	31.73	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.66	24.61	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.48	32.41	

## Valuations as on 26 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.74	30.68	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.21	31.14	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.98	28.92	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.41	38.35	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.46	24.41	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.74	24.69	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.92	24.87	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.35	24.30	

9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.96	31.89	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.34	24.29	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.73	31.68	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.61	24.56	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.41	32.35	

## Valuations as on 19 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.68	30.61	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.14	31.07	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.92	28.86	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.35	38.28	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.41	24.36	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.69	24.64	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.87	24.83	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.30	24.25	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.89	31.82	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.29	24.24	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.68	31.62	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.56	24.51	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.35	32.28	

## Valuations as on 12 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.61	30.54	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.07	31.00	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.86	28.80	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.28	38.22	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.36	24.31	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.64	24.59	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.83	24.78	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.25	24.20	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.82	31.75	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.24	24.19	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.62	31.57	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.51	24.46	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.28	32.21	

## Valuations as on 05 Feb 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.54	30.47	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	31.00	30.93	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.80	28.76	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.22	38.15	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.31	24.26	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.59	24.54	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.78	24.73	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.20	24.15	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.75	31.69	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.19	24.14	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.57	31.51	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.46	24.41	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.21	32.15	

## Valuations as on 29 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.47	30.40	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.93	30.86	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.76	28.73	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.15	38.08	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.26	24.21	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.54	24.49	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.73	24.68	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.15	24.10	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.69	31.62	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.14	24.09	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.51	31.46	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.41	24.36	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.15	32.08	

## Valuations as on 22 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.40	30.33	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.86	30.79	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.73	28.74	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.08	38.01	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.21	24.16	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.49	24.44	

7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.68	24.64	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.10	24.05	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.62	31.55	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.09	24.04	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.46	31.40	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.36	24.31	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.08	32.02	

## Valuations as on 15 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.33	30.26	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.79	30.72	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.74	28.61	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	38.01	37.94	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.16	24.11	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.44	24.39	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.64	24.59	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.05	24.00	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.55	31.48	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	24.04	23.99	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.40	31.35	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.31	24.26	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	32.02	31.95	

## Valuations as on 08 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.26	30.19	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.72	30.65	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.61	28.59	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.94	37.87	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.11	24.06	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.39	24.34	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.59	24.54	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	24.00	23.95	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.48	31.41	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.99	23.94	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.35	31.29	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.26	24.21	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.95	31.88	



## Valuations as on 01 Jan 2020

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.19	30.11	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.65	30.57	
3	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.59	28.58	
4	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.87	37.79	
5	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.06	24.01	
6	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.34	24.28	
7	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.54	24.49	
8	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.95	23.90	
9	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.41	31.34	
10	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.94	23.88	
11	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.29	31.23	
12	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.21	24.15	
13	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.88	31.81	

## Valuations as on 24 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.11	30.05	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.57	30.51	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.86	36.81	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	33.16	33.11	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.58	28.55	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.79	37.74	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	24.01	23.96	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.28	24.24	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.49	24.45	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.90	23.85	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.34	31.28	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.88	23.84	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.23	31.18	
14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.15	24.10	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.81	31.75	

## Valuations as on 18 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	30.05	29.98	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.51	30.44	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.81	36.75	



4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	33.11	33.04	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.55	28.39	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.74	37.69	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.96	23.91	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.24	24.19	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.45	24.40	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.85	23.82	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.28	31.21	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.84	23.80	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.18	31.13	
14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.10	24.06	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.75	31.69	

## Valuations as on 11 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.98	29.91	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.44	30.37	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.75	36.69	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	33.04	32.98	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.39	28.40	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.69	37.64	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.91	23.86	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.19	24.14	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.40	24.35	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.82	23.85	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.21	31.14	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.80	23.76	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.13	31.08	
14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.06	24.01	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.69	31.62	

## Valuations as on 04 Dec 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.91	29.84	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.37	30.30	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.69	36.63	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.98	32.92	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.40	28.39	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.64	37.57	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.86	23.81	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.14	24.09	

9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.35	24.31	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.85	23.72	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.14	31.07	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.76	23.72	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	31.08	33.02	
14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	24.01	23.97	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.62	31.56	

## Valuations as on 27 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.84	29.77	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.30	30.23	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.63	36.57	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.92	32.86	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.39	28.34	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.57	37.50	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.81	23.76	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.09	24.04	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.31	24.26	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.72	23.67	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.07	31.01	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.72	23.68	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	33.02	34.69	
14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.97	23.92	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.56	31.49	

## Valuations as on 20 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.77	29.70	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.23	30.16	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.57	36.51	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.86	32.80	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.34	28.22	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.50	37.43	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.76	23.71	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	24.04	23.99	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.26	24.21	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.67	23.61	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	31.01	30.94	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.68	23.60	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	34.69	35.79	

14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.92	23.85	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.49	31.42	

## Valuations as on 13 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.70	29.63	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.16	30.08	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.51	36.44	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.80	32.74	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.22	28.24	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.43	37.35	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.71	23.66	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	23.99	23.94	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.21	24.17	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.61	23.55	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	30.94	30.87	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.60	23.54	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	35.79	34.48	
14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.85	23.80	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.42	31.36	

## Valuations as on 06 Nov 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.63	29.55	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.08	30.01	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.44	36.39	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.74	32.67	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.24	28.17	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.35	37.27	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.66	23.61	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	23.94	23.89	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.17	24.12	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.55	23.53	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	30.87	30.80	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.54	23.53	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	34.48	34.30	
14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.80	23.76	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.36	31.29	

## Valuations as on 30 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.55	29.48	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	30.01	29.94	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.39	36.32	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.67	32.61	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.17	28.03	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.27	37.09	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.61	23.56	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	23.89	23.84	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.12	24.07	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.53	23.50	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	30.80	30.73	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.53	23.50	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	34.30	35.10	
14	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.76	23.71	
15	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.29	31.23	

## Valuations as on 23 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.48	29.41	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	29.94	29.87	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.32	36.26	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.61	32.55	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	28.03	27.95	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	37.09	36.86	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.56	23.51	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	23.84	23.79	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.07	24.03	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.50	23.47	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	30.73	30.67	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.50	23.46	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	35.10	35.33	
14	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	32.01	31.95	
15	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.71	23.67	
16	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.23	31.16	

## Valuations as on 16 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.41	29.34	

2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	29.87	29.80	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.26	36.20	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.55	32.49	
5	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	27.95	27.85	
6	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	36.86	36.50	
7	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.51	23.46	
8	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	23.79	23.74	
9	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	24.03	23.98	
10	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.47	23.38	
11	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	30.67	30.60	
12	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.46	23.37	
13	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	35.33	35.31	
14	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	31.95	31.89	
15	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.67	23.61	
16	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.16	31.09	

## Valuations as on 09 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.34	29.26	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	29.80	29.72	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.20	36.12	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.49	32.42	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	32.93	32.87	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	27.85	27.83	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	36.50	36.37	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.46	23.41	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	23.74	23.68	
10	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	23.98	23.92	
11	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.38	23.33	
12	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	30.60	30.52	
13	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.37	23.32	
14	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	35.31	34.84	
15	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	31.89	31.82	
16	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.61	23.59	
17	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.09	31.02	

## Valuations as on 01 Oct 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.26	29.20	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	29.72	29.66	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.12	36.07	

4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.42	32.36	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	32.87	32.82	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	27.83	27.80	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	36.37	36.35	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.41	23.36	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	23.68	23.64	
10	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	23.92	23.88	
11	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.33	23.34	
12	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	30.52	30.46	
13	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.32	23.35	
14	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	34.84	34.41	
15	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	31.82	31.77	
16	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.59	23.56	
17	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	31.02	30.96	

## Valuations as on 25 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	29.20	92.27	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	29.66	93.93	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	36.07	115.29	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	32.36	103.49	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	32.82	104.89	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	27.80	88.04	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	36.35	107.90	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	23.36	74.84	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	23.64	75.60	
10	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	23.88	76.31	
11	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	23.34	74.57	
12	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	30.46	96.91	
13	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	23.35	74.72	
14	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	34.41	108.21	
15	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	31.77	101.59	
16	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	23.56	75.45	
17	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	30.96	99.03	

## Valuations as on 18 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	92.27	92.04	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	93.93	93.70	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	115.29	115.14	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.49	103.30	



5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.89	104.73	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	88.04	87.93	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	107.90	111.02	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	74.84	74.68	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	75.60	75.44	
10	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	76.31	76.16	
11	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	74.57	75.21	
12	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	96.91	96.68	
13	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	74.72	75.40	
14	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	108.21	108.92	
15	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.59	101.42	
16	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	75.45	75.36	
17	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	99.03	98.83	

## Valuations as on 11 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	92.04	91.81	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	93.70	93.46	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	115.14	114.95	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.30	103.11	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.73	104.56	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	87.93	87.72	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	111.02	107.70	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	74.68	74.48	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	75.44	75.28	
10	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	107.13	107.03	
11	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	76.16	76.01	
12	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	75.21	74.97	
13	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	96.68	96.46	
14	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	75.40	75.00	
15	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	108.92	106.78	
16	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.42	101.25	
17	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	75.36	75.36	
18	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	98.83	98.62	

## Valuations as on 04 Sep 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	91.81	91.58	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	93.46	93.23	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	114.95	114.77	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.11	102.92	

5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.56	104.40	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	87.72	87.66	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	107.70	110.70	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	74.48	74.29	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	75.28	75.13	
10	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	107.03	106.88	
11	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	76.01	75.86	
12	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	74.97	74.80	
13	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	96.46	96.24	
14	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	75.00	74.93	
15	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	106.78	107.66	
16	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.25	101.07	
17	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	75.36	75.77	
18	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	98.62	98.42	

## Valuations as on 28 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	91.58	101.81	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	93.23	104.56	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	114.77	140.16	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	102.92	124.56	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.40	128.95	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	87.66	100.14	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	110.70	129.30	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	74.29	86.90	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	75.13	88.71	
10	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	106.88	133.07	
11	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	75.86	89.85	
12	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	74.80	86.96	
13	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	96.24	108.43	
14	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	74.93	87.08	
15	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	107.66	128.07	
16	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.07	123.79	
17	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	75.77	90.00	
18	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	98.42	116.11	

## Valuations as on 21 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.81	101.49	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	104.56	104.23	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	140.16	139.79	



4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	124.56	124.13	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	128.95	128.57	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	100.14	99.83	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	129.30	130.89	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.90	86.72	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.71	88.38	
10	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	133.07	132.68	
11	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.85	89.52	
12	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	86.96	87.17	
13	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.43	108.02	
14	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	87.08	87.32	
15	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	128.07	128.37	
16	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	123.79	123.36	
17	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	90.00	91.92	
18	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.11	115.68	
19	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	152.22	151.80	

## Valuations as on 14 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.49	100.96	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	104.23	103.71	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	139.79	139.30	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	124.13	123.56	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	128.57	128.13	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.83	99.46	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	130.89	127.08	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.72	86.37	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.38	88.00	
10	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	132.68	132.26	
11	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.52	89.14	
12	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	87.17	85.45	
13	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.02	107.61	
14	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	87.32	85.36	
15	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	128.37	125.73	
16	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	123.36	122.83	
17	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	91.92	91.82	
18	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.68	115.19	
19	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	151.80	151.36	

## Valuations as on 07 Aug 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
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1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.96	100.65	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.71	103.39	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	139.30	140.12	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	123.56	124.71	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	128.13	128.37	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.46	103.08	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	127.08	133.59	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.37	88.26	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.00	89.70	
10	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	132.26	132.16	
11	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.14	90.65	
12	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	85.45	89.68	
13	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.61	112.00	
14	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	85.36	89.73	
15	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	125.73	129.10	
16	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	122.83	123.40	
17	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	91.82	95.87	
18	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.19	117.44	
19	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	151.36	151.20	

## Valuations as on 31 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.65	100.35	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.39	103.06	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	140.12	139.76	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	124.71	124.32	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	128.37	128.04	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.08	103.12	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	133.59	135.53	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.26	88.10	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	89.70	89.39	
10	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	132.16	131.82	
11	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.65	90.35	
12	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	89.68	89.09	
13	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	112.00	111.65	
14	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	89.73	89.32	
15	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	129.10	128.07	
16	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	123.40	123.02	
17	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.87	95.10	
18	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	117.44	117.04	
19	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	151.20	150.83	

## Valuations as on 24 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.35	100.10	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.06	102.80	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	139.76	139.41	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	124.32	123.94	
5	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	128.04	127.71	
6	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.12	103.94	
7	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	135.53	138.27	
8	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.10	87.88	
9	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	89.39	89.12	
10	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	131.82	131.49	
11	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.35	90.07	
12	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	89.09	89.21	
13	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.65	111.30	
14	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	89.32	89.45	
15	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	128.07	123.26	
16	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	123.02	122.65	
17	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.10	97.08	
18	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	117.04	116.68	
19	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	150.83	150.48	

## Valuations as on 17 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.10	99.51	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	102.80	102.22	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	140.58	140.22	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	139.41	138.90	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	123.94	123.41	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	132.37	132.02	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	127.71	127.28	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.94	103.21	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	138.27	136.06	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.88	87.35	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	89.12	88.78	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	131.49	131.10	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.07	89.74	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	89.21	87.98	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.30	110.83	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	89.45	87.97	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	123.26	123.93	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	122.65	122.17	
19	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.08	98.29	

20	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.68	116.25	
21	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	150.48	150.06	

## Valuations as on 10 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.51	98.99	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	102.22	101.69	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	140.22	139.86	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	138.90	138.47	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	123.41	122.96	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	132.02	131.66	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	127.28	126.90	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.21	104.76	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	136.06	137.64	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.35	87.10	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.78	88.43	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	131.10	130.73	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.74	89.39	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	87.98	87.61	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.83	110.33	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	87.97	87.66	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	123.93	118.07	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	122.17	121.75	
19	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	98.29	100.94	
20	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.25	115.78	
21	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	150.06	149.66	

## Valuations as on 03 Jul 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.99	98.83	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.69	101.51	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	139.86	139.46	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	138.47	138.30	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	122.96	122.63	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	131.66	131.28	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	126.90	126.56	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.76	104.30	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	137.64	137.05	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.10	86.66	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.43	88.22	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	130.73	130.35	

13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.39	89.17	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	87.61	86.08	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.33	109.99	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	87.66	86.01	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	118.07	118.13	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	121.75	121.41	
19	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	100.94	100.93	
20	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.78	115.51	
21	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	149.66	149.24	

## Valuations as on 26 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.83	98.87	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.51	101.53	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	139.46	139.12	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	138.30	136.90	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	122.63	122.15	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	131.28	130.96	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	126.56	126.24	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.30	103.37	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	137.05	135.43	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.66	86.72	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.22	88.02	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	130.35	130.02	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.17	88.96	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	86.08	87.00	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.99	109.78	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	86.01	87.05	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	118.13	119.11	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	121.41	121.06	
19	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	100.93	97.82	
20	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.51	115.24	
21	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	149.24	148.88	

## Valuations as on 19 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.87	98.37	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.53	101.03	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	139.12	138.82	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	136.90	137.88	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	122.15	121.69	

6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	130.96	130.65	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	126.24	126.00	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.37	104.07	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	135.43	136.36	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.72	86.40	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.02	87.65	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	130.02	129.76	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.96	88.60	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	87.00	87.10	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.78	109.35	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	87.05	87.18	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	119.11	117.26	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	121.06	120.74	
19	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.82	99.10	
20	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.24	114.77	
21	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	148.88	148.62	

## Valuations as on 12 Jun 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.37	97.92	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.03	100.56	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	138.82	138.43	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	137.88	138.38	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.69	121.40	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	130.65	130.28	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	126.00	125.65	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.07	104.29	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	136.36	136.37	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.40	85.97	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.65	87.49	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	129.76	129.40	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.60	88.43	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	87.10	88.04	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.35	108.86	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	87.18	88.35	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	117.26	116.38	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	120.74	120.37	
19	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	99.10	102.20	
20	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.77	114.56	
21	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	148.62	148.23	

## Valuations as on 04 Jun 2019



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	97.92	97.76	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.56	100.40	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	138.43	138.10	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	138.38	137.15	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.40	121.02	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	130.28	129.96	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	125.65	125.29	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.29	103.93	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	136.37	133.87	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.97	86.03	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.49	87.20	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	129.40	129.05	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.43	88.13	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	88.04	85.10	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.86	108.74	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	88.35	84.87	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.38	115.32	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	120.37	119.93	
19	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	102.20	100.80	
20	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.56	114.17	
21	INE013A079X3	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	148.23	147.87	

## Valuations as on 31 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.06	97.76	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.69	100.40	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	138.21	138.10	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	137.39	137.15	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.19	121.02	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	130.06	129.96	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	125.40	125.29	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.77	103.93	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	135.02	133.87	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.12	86.03	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.34	87.20	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	129.16	129.05	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.27	88.13	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	87.94	85.10	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.93	108.74	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	88.20	84.87	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.87	115.32	

18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	120.05	119.93	
19	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	117.59	117.48	
20	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	100.57	100.80	
21	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.36	114.17	
22	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	147.99	147.87	

## Valuations as on 29 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	97.76	97.01	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.40	99.67	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	138.10	137.70	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	137.15	136.13	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.02	120.44	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	129.96	129.58	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	125.29	124.87	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.93	103.12	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	133.87	131.36	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.03	85.43	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.20	86.71	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	129.05	128.65	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.13	87.65	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	85.10	87.97	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.74	108.03	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	84.87	88.23	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	115.32	115.26	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.93	119.49	
19	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	117.48	117.12	
20	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	100.80	97.24	
21	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.17	113.52	
22	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	147.87	147.42	

## Valuations as on 22 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	97.01	101.04	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.67	103.45	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	137.70	137.60	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	136.13	132.97	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	120.44	121.16	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	129.58	129.48	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.87	125.08	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.12	103.37	



9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	131.36	127.27	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.43	86.90	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.71	87.62	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	128.65	128.71	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	87.65	88.48	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	87.97	88.07	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.03	110.36	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	88.23	88.38	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	115.26	117.91	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.49	119.90	
19	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	117.12	116.84	
20	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.24	93.87	
21	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	113.52	114.72	
22	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	147.42	147.45	

## Valuations as on 15 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.04	100.63	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.45	103.06	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	137.60	137.25	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	132.97	134.24	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.16	120.79	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	129.48	129.15	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	125.08	124.75	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.37	103.60	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	127.27	129.56	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.90	87.16	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.62	87.33	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	128.71	128.38	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.48	88.20	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	88.07	90.52	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.36	109.98	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	88.38	90.83	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	117.91	116.11	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.90	119.52	
19	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	116.84	116.51	
20	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.87	93.40	
21	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.72	114.35	
22	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	147.45	147.09	

## Valuations as on 08 May 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.63	100.89	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.06	103.27	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	137.25	136.91	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	134.24	136.15	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	120.79	120.62	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	129.15	128.82	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.75	124.47	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.60	105.25	
9	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	129.56	131.89	
10	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.16	85.86	
11	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.33	87.37	
12	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	128.38	128.08	
13	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.20	88.14	
14	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	90.52	92.34	
15	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.98	110.05	
16	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	90.83	92.88	
17	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.11	114.96	
18	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.52	119.25	
19	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	116.51	116.15	
20	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.40	94.29	
21	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.35	114.30	
22	INE013A079X3	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	147.09	146.75	

## Valuations as on 30 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.89	100.77	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.27	103.13	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	136.91	130.03	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	136.15	135.85	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	120.62	120.33	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	128.82	128.80	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.47	124.21	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.25	104.78	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	100.00	124.91	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	131.89	131.26	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.86	85.65	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	100.00	126.41	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.37	87.13	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	128.08	127.81	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.14	87.93	
16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	92.34	93.43	

17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	100.00	118.78	
18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.05	109.78	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	92.88	94.14	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	114.96	114.67	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.25	118.91	
22	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	116.15	115.88	
23	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.29	96.90	
24	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.30	114.03	
25	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	146.75	147.09	

## Valuations as on 24 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.77	105.89	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.13	107.94	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	130.03	127.36	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	135.85	137.35	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	120.33	121.67	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	128.80	129.16	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.21	124.87	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.78	107.78	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.91	124.61	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	131.26	133.89	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.65	88.45	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	126.41	126.11	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.13	88.59	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	127.81	128.26	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	87.93	89.32	
16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.43	95.09	
17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	118.78	118.51	
18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.78	112.96	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.14	95.46	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	114.67	116.08	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	118.91	119.88	
22	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	115.88	115.84	
23	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.90	99.25	
24	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.03	116.02	
25	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	147.09	147.80	

## Valuations as on 16 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.89	105.61	

2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.94	107.66	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	127.36	128.94	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	137.35	135.92	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.67	121.45	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	129.16	128.58	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.87	124.59	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	107.78	106.81	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.61	124.38	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	133.89	132.01	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.45	88.08	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	126.11	125.87	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.59	88.48	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	128.26	128.04	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.32	89.17	
16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.09	95.67	
17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	118.51	118.29	
18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	112.96	112.68	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.46	96.06	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.08	116.07	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.88	119.66	
22	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	115.84	115.61	
23	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	99.25	99.28	
24	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.02	115.82	
25	INE013A079X3	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	147.80	146.62	

## Valuations as on 10 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.61	105.74	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.66	107.77	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	128.94	127.50	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	135.92	136.38	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.45	121.31	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	128.58	128.52	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.59	124.39	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.81	106.72	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.38	124.07	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	132.01	133.95	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.08	87.46	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	125.87	125.56	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.48	88.43	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	128.04	127.82	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.17	89.10	
16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.67	94.95	
17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	118.29	117.99	

18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	112.68	112.64	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	96.06	95.17	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.07	117.87	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.66	119.49	
22	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	115.61	115.38	
23	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	99.28	99.60	
24	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.82	115.50	
25	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	146.62	146.70	

## Valuations as on 03 Apr 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.74	107.15	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.77	109.06	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	127.50	128.73	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	136.38	135.18	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.31	121.57	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	128.52	127.79	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.39	124.50	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.72	106.58	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.07	123.89	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	133.95	131.25	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.46	88.00	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	125.56	125.38	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.43	88.49	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	127.82	127.84	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.10	89.48	
16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.95	94.90	
17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.99	117.82	
18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	112.64	113.41	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.17	95.37	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	117.87	117.49	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.49	119.65	
22	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	115.38	115.22	
23	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	99.60	100.43	
24	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.50	115.90	
25	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	118.25	118.00	
26	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	146.70	145.12	

## Valuations as on 27 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.15	109.61	

2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.06	111.38	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	128.73	126.73	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	135.18	136.20	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.57	122.11	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	127.79	128.25	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.50	124.75	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.58	107.77	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.89	123.75	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	131.25	132.35	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.00	88.53	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	125.38	125.24	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.49	88.98	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	127.84	128.04	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.48	90.13	
16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.90	96.83	
17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.82	117.70	
18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	113.41	114.56	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.37	97.39	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	117.49	117.29	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.65	120.03	
22	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	126.92	126.69	
23	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	115.22	115.19	
24	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	100.43	99.09	
25	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.90	116.55	
26	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	118.00	117.79	
27	INE013A079X3	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	145.12	146.06	

## Valuations as on 20 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	109.61	109.23	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	111.38	111.01	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	126.73	127.52	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	136.20	134.46	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	122.11	121.90	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	128.25	127.15	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.75	124.45	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	107.77	106.84	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.75	123.50	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	132.35	129.56	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.53	88.44	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	125.24	124.99	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.98	88.79	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	128.04	127.72	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.13	89.85	



16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	96.83	95.26	
17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.70	117.45	
18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.56	114.31	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	97.39	95.66	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	117.29	116.98	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	120.03	119.82	
22	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	126.69	126.44	
23	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	115.19	114.94	
24	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	99.09	97.82	
25	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.55	116.30	
26	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	117.79	117.55	
27	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	146.06	143.81	

## Valuations as on 13 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	109.23	108.36	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	111.01	110.17	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	127.52	127.72	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	134.46	132.38	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.90	121.34	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	127.15	125.69	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.45	123.94	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.84	105.67	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.50	123.26	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	129.56	126.82	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.44	88.45	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.99	124.74	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.79	88.47	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	127.72	127.46	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.85	89.39	
16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.26	95.09	
17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.45	117.22	
18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.31	113.81	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.66	95.69	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.98	116.59	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.82	119.32	
22	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	126.44	126.19	
23	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	114.94	114.71	
24	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.82	96.73	
25	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.30	115.87	
26	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	117.55	117.31	
27	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	143.81	140.72	

## Valuations as on 06 Mar 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.36	110.91	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	110.17	112.55	
3	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	127.72	126.89	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	132.38	131.59	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.34	121.96	
6	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	125.69	124.82	
7	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	123.94	124.08	
8	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.67	106.55	
9	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.26	123.15	
10	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	126.82	125.18	
11	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.45	89.21	
12	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.74	124.64	
13	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.47	89.11	
14	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	127.46	127.43	
15	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.39	89.81	
16	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.09	94.22	
17	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.22	117.13	
18	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	113.81	115.20	
19	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.69	94.82	
20	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.59	116.17	
21	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.32	119.79	
22	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	126.19	126.03	
23	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	114.71	114.72	
24	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.73	95.28	
25	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.87	116.70	
26	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	117.31	117.17	
27	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	140.72	138.52	

## Valuations as on 27 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	110.91	110.88	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	112.55	112.51	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	99.81	99.62	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	126.89	125.83	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	131.59	130.82	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.96	121.68	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	124.82	124.22	
8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	124.08	123.79	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.55	106.23	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.15	122.94	



11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	125.18	124.06	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.21	89.02	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.64	124.42	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	89.11	88.99	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	127.43	127.18	
16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.81	89.78	
17	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.22	93.31	
18	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.13	116.92	
19	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	115.20	115.10	
20	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.82	93.59	
21	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.17	115.72	
22	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.79	119.52	
23	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	126.03	125.81	
24	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	114.72	114.50	
25	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.28	94.23	
26	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.70	116.55	
27	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	117.17	116.95	
28	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	138.52	137.16	

## Valuations as on 20 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	110.88	111.49	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	112.51	113.03	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	99.62	99.45	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	125.83	126.23	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	130.82	131.35	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.68	121.74	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	124.22	124.64	
8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	123.79	123.74	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.23	106.84	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	122.94	122.78	
11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	124.06	125.25	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.02	89.28	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.42	124.26	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.99	89.07	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	127.18	127.14	
16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.78	89.94	
17	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.31	94.50	
18	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.92	116.77	
19	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	115.10	115.38	
20	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.59	94.79	
21	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	115.72	116.01	
22	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.52	119.53	
23	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	125.81	125.62	

24	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	114.50	114.37	
25	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.23	93.63	
26	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.55	116.66	
27	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	116.95	116.78	
28	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	137.16	138.32	

## Valuations as on 13 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	111.49	110.84	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	113.03	112.43	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	99.45	99.25	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	126.23	126.07	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	131.35	132.21	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.74	121.22	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	124.64	125.86	
8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	123.74	123.31	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.84	107.06	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	122.78	122.53	
11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	125.25	127.11	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.28	89.71	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.26	124.00	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	89.07	88.74	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	127.14	126.71	
16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.94	89.66	
17	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.50	92.96	
18	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.77	116.53	
19	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	115.38	114.81	
20	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.79	93.31	
21	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	116.01	115.32	
22	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.53	119.06	
23	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	125.62	125.38	
24	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	114.37	114.11	
25	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.63	94.87	
26	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.66	116.20	
27	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	116.78	116.53	
28	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	138.32	141.39	

## Valuations as on 06 Feb 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	110.84	110.93	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	112.43	112.50	

3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	99.25	99.09	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	126.07	121.57	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	132.21	129.69	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.22	121.20	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	125.86	122.72	
8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	123.31	122.67	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	107.06	106.03	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	122.53	122.35	
11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	127.11	122.97	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.71	90.03	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	124.00	123.83	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.74	88.70	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	126.71	126.49	
16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.66	89.43	
17	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	92.96	93.08	
18	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.53	116.37	
19	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.81	114.89	
20	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.31	93.52	
21	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	115.32	114.85	
22	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.06	119.01	
23	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	125.38	125.19	
24	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	114.11	113.97	
25	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.87	88.23	
26	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.20	116.17	
27	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	116.53	116.36	
28	INE013A079X3	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	141.39	135.05	

## Valuations as on 30 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	110.93	110.86	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	112.50	112.43	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	99.09	98.88	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	121.57	122.83	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	129.69	130.92	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.20	121.07	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	122.72	124.36	
8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	122.67	122.71	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.03	106.55	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	122.35	122.10	
11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	122.97	125.12	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	90.03	89.92	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.83	123.57	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.70	88.61	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	126.49	126.26	

16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.43	89.46	
17	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.08	94.83	
18	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.37	116.12	
19	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.89	114.72	
20	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.52	95.31	
21	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	114.85	115.11	
22	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	119.01	118.87	
23	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	125.19	124.94	
24	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	113.97	113.69	
25	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	88.23	94.77	
26	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	116.17	115.99	
27	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	116.36	116.10	
28	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	135.05	138.00	

## Valuations as on 23 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	110.86	111.43	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	112.43	112.96	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	98.88	98.70	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	122.83	122.83	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	130.92	131.11	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	121.07	120.88	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	124.36	124.52	
8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	122.71	122.53	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.55	106.90	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	122.10	121.88	
11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	125.12	125.88	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.92	89.95	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.57	123.34	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.61	88.58	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	126.26	126.09	
16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.46	89.63	
17	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.83	96.18	
18	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.12	115.91	
19	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.72	114.82	
20	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.31	96.62	
21	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	115.11	115.28	
22	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	118.87	118.68	
23	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	124.94	124.72	
24	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	113.69	113.48	
25	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.77	95.77	
26	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.99	115.99	
27	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	116.10	115.88	
28	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	138.00	138.56	

## Valuations as on 16 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	111.43	111.37	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	112.96	112.86	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	98.70	98.49	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	122.83	122.96	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	131.11	130.44	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	120.88	120.56	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	124.52	123.94	
8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	122.53	122.33	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.90	106.38	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	121.88	121.63	
11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	125.88	125.10	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.95	89.45	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.34	123.08	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.58	88.34	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	126.09	125.78	
16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.63	89.63	
17	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	96.18	95.71	
18	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	115.91	115.66	
19	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.82	114.52	
20	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	96.62	96.30	
21	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	115.28	115.11	
22	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	118.68	118.37	
23	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	124.72	124.47	
24	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	113.48	113.20	
25	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.77	95.80	
26	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.99	115.71	
27	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	115.88	115.63	
28	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	138.56	137.68	

## Valuations as on 09 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	111.37	110.04	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	112.86	112.37	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	98.49	98.30	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	122.96	121.26	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	130.44	129.91	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	120.56	120.17	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	123.94	123.25	

8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	122.33	121.75	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.38	105.94	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	121.63	121.40	
11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	125.10	124.47	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.45	89.25	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	123.08	122.80	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.34	88.10	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	125.78	125.44	
16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.63	89.28	
17	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.71	95.32	
18	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	115.66	115.44	
19	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.52	114.11	
20	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	96.30	95.77	
21	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	115.11	114.89	
22	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	118.37	118.01	
23	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	124.47	124.24	
24	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	113.20	112.97	
25	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.80	94.99	
26	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.71	115.36	
27	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	115.63	115.39	
28	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	137.68	136.61	

## Valuations as on 02 Jan 2019

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	110.04	109.88	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	112.37	111.87	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	98.30	98.09	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	121.26	120.73	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	129.91	129.52	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	120.17	119.95	
7	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	123.25	122.55	
8	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	121.75	121.32	
9	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.94	105.75	
10	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	121.40	121.15	
11	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	124.47	121.44	
12	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.25	89.01	
13	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	122.80	122.40	
14	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.10	88.00	
15	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	125.44	125.06	
16	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.28	89.00	
17	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	130.93	130.70	
18	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.32	93.36	
19	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	115.44	115.20	
20	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.11	114.03	



21	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.77	93.77	
22	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	114.89	112.51	
23	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	118.01	117.80	
24	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	124.24	123.99	
25	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	112.97	112.71	
26	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.99	96.32	
27	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.36	115.22	
28	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	115.39	115.14	
29	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	136.61	135.43	

## Valuations as on 26 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	109.88	109.46	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	111.87	111.42	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	98.09	97.91	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	120.73	120.68	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	129.52	130.66	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	119.95	119.70	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	120.84	120.63	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	122.55	124.81	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	121.32	121.43	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.75	106.23	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	121.15	120.94	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	121.44	123.43	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.01	89.00	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	122.40	122.23	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.00	87.85	
16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	125.06	124.98	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.00	88.87	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	130.70	130.47	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.36	93.82	
20	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	115.20	114.99	
21	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	114.03	113.77	
22	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.77	94.08	
23	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	112.51	112.45	
24	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	117.80	117.56	
25	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	123.99	123.78	
26	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	112.71	112.49	
27	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.32	96.49	
28	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	119.03	118.81	
29	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	115.22	114.97	
30	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	115.14	114.92	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	135.43	138.30	

## Valuations as on 19 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	109.46	108.85	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	111.42	110.69	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	97.91	97.72	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	120.68	120.11	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	130.66	129.21	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	119.70	119.31	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	120.63	120.41	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	124.81	122.57	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	121.43	120.78	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.23	105.48	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	120.94	120.72	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	123.43	122.56	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.00	88.47	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	122.23	121.60	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.85	87.46	
16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	124.98	124.43	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.87	88.60	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	130.47	130.24	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.82	95.12	
20	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	114.99	114.79	
21	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	113.77	113.25	
22	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.08	95.69	
23	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	112.45	112.90	
24	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	117.56	117.19	
25	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	123.78	123.56	
26	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	112.49	112.29	
27	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.49	94.46	
28	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	118.81	118.58	
29	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.97	114.55	
30	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	114.92	114.71	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	138.30	135.48	

## Valuations as on 12 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.85	108.78	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	110.69	110.60	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	97.72	97.52	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	120.11	119.03	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	129.21	129.01	



6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	119.31	119.07	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	120.41	120.19	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	122.57	122.60	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	120.78	120.48	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.48	105.39	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	120.72	120.48	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	122.56	122.17	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.47	89.51	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	121.60	121.14	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.46	87.33	
16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	124.43	124.12	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.60	88.40	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	130.24	130.01	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.12	93.02	
20	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	114.79	114.55	
21	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	113.25	113.03	
22	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.69	93.38	
23	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	112.90	112.41	
24	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	117.19	117.05	
25	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	123.56	123.31	
26	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	112.29	112.03	
27	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.46	93.50	
28	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	118.58	118.35	
29	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.55	114.32	
30	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	114.71	114.46	
31	INE013A079X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	135.48	135.27	

## Valuations as on 05 Dec 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.78	108.20	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	110.60	109.97	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	97.52	97.30	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	119.03	117.46	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	129.01	128.68	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	119.07	118.66	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	120.19	119.96	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	122.60	121.59	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	120.48	119.59	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.39	105.04	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	120.48	120.20	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	122.17	121.74	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.51	88.73	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	121.14	119.94	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.33	86.95	

16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	124.12	123.37	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.40	89.63	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	130.01	129.77	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.02	99.21	
20	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	114.55	114.28	
21	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	113.03	112.51	
22	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.38	99.74	
23	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	112.41	111.78	
24	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	117.05	116.63	
25	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	123.31	123.04	
26	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	112.03	111.66	
27	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.50	93.60	
28	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	118.35	118.11	
29	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	114.32	113.89	
30	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	114.46	114.19	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	135.27	134.39	

## Valuations as on 28 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.20	107.89	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.97	109.88	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	97.30	97.12	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	117.46	116.44	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	128.68	127.69	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	118.66	118.37	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.96	119.74	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	121.59	120.16	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	119.59	118.86	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.04	104.37	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	120.20	120.00	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	121.74	120.38	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.73	88.75	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	119.94	118.69	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.95	86.78	
16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	123.37	122.78	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.63	92.05	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	129.77	129.54	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	99.21	104.10	
20	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	114.28	114.09	
21	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	112.51	112.18	
22	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	99.74	104.97	
23	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.78	111.12	
24	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	116.63	116.35	
25	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	123.04	122.83	

26	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	111.66	111.41	
27	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.60	93.58	
28	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	118.11	117.88	
29	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	113.89	113.59	
30	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	114.19	113.96	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	134.39	132.61	

## Valuations as on 21 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.89	107.70	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.88	109.36	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	97.12	96.89	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	116.44	115.97	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	127.69	127.30	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	118.37	118.07	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.74	119.51	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	120.16	120.01	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.86	118.59	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.37	104.22	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	120.00	119.73	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	120.38	120.05	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.75	88.16	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.69	118.06	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.78	86.55	
16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	122.78	122.39	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	92.05	91.25	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	129.54	129.29	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	104.10	102.92	
20	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	130.83	130.59	
21	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	114.09	113.83	
22	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	112.18	111.87	
23	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	104.97	103.41	
24	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.12	110.92	
25	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	116.35	116.07	
26	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	122.83	122.57	
27	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	111.41	111.16	
28	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.58	93.05	
29	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	117.88	117.63	
30	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	113.59	113.29	
31	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	113.96	113.68	
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	132.61	132.48	

## Valuations as on 14 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.70	107.44	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.36	109.11	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	96.89	96.66	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	115.97	115.05	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	127.30	126.31	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	118.07	117.75	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.51	119.24	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	120.01	118.86	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.59	117.82	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.22	103.76	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	119.73	119.45	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	120.05	118.52	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.16	88.64	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.06	117.04	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.55	86.35	
16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	122.39	121.75	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	91.25	96.87	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	129.29	129.01	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	102.92	109.52	
20	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	130.59	130.32	
21	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.83	113.55	
22	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.87	111.53	
23	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	103.41	110.42	
24	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	110.92	110.18	
25	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	116.07	115.72	
26	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	122.57	122.28	
27	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	111.16	110.86	
28	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.05	91.42	
29	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	117.63	117.36	
30	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	113.29	112.97	
31	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	113.68	113.37	
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	132.48	130.89	

## Valuations as on 06 Nov 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.44	107.26	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.11	108.78	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	96.66	96.46	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	115.05	113.79	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	126.31	125.35	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.75	117.55	

7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.24	119.03	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.86	117.02	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	117.82	116.95	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.76	103.36	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	119.45	119.20	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	118.52	117.32	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.64	88.94	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	117.04	115.10	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.35	86.13	
16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	121.75	120.82	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	96.87	96.40	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	129.01	128.78	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	109.52	108.05	
20	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	130.32	130.11	
21	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.55	113.32	
22	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.53	111.23	
23	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	110.42	109.28	
24	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	110.18	109.61	
25	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.72	115.55	
26	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	122.28	122.03	
27	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	110.86	110.69	
28	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	91.42	90.92	
29	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	117.36	117.14	
30	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.97	112.77	
31	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	113.37	113.07	
32	INE013A079X3	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	130.89	128.72	

## Valuations as on 31 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.26	107.16	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.78	108.70	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	96.46	96.33	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	113.79	112.89	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	125.35	124.35	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.55	117.35	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.03	118.83	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.02	115.31	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	116.95	116.61	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.36	102.87	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	119.20	118.97	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	117.32	116.19	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.94	87.96	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	115.10	113.76	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.13	86.01	

16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	120.82	120.43	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	96.40	95.03	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	128.78	128.57	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	108.05	108.63	
20	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	130.11	129.88	
21	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.32	113.10	
22	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.23	111.08	
23	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	109.28	109.28	
24	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	109.61	109.75	
25	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.55	115.32	
26	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	122.03	121.86	
27	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	110.69	110.50	
28	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	90.92	90.06	
29	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	117.14	116.95	
30	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.77	112.59	
31	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	113.07	112.88	
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	128.72	126.89	

## Valuations as on 24 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.16	107.57	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.70	109.07	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	96.33	96.26	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	112.89	115.16	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	124.35	125.71	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.35	117.37	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.83	118.68	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	115.31	118.02	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	116.61	117.23	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.87	103.33	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.97	118.91	
12	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.19	118.75	
13	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.96	89.17	
14	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	113.76	115.95	
15	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.01	86.06	
16	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	120.43	120.87	
17	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	95.03	98.94	
18	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	128.57	128.41	
19	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	108.63	111.27	
20	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	129.88	129.68	
21	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.10	113.04	
22	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.08	111.28	
23	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	109.28	111.93	
24	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	109.75	110.25	



25	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.32	115.31	
26	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	121.86	121.75	
27	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	110.50	110.47	
28	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	90.06	90.33	
29	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	116.95	116.79	
30	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.59	112.68	
31	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.88	112.80	
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	126.89	130.61	

## Valuations as on 17 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.57	106.97	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.07	108.49	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	96.26	96.02	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	115.16	116.10	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	125.71	126.12	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.37	116.98	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.68	118.43	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.02	118.31	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	117.23	117.15	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.33	102.87	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.91	118.65	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	125.84	125.61	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	118.75	120.35	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.17	88.23	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	115.95	115.61	
16	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.06	85.83	
17	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	120.87	120.82	
18	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	98.94	100.44	
19	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	128.41	128.15	
20	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	111.27	111.89	
21	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	129.68	129.43	
22	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.04	112.79	
23	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.28	110.79	
24	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	111.93	112.71	
25	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	110.25	111.52	
26	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.31	114.94	
27	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	121.75	121.44	
28	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	110.47	110.22	
29	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	90.33	88.90	
30	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	116.79	116.53	
31	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.68	112.26	
32	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.80	112.52	
33	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	130.61	131.47	

## Valuations as on 10 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.97	108.08	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.49	109.55	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	96.02	95.98	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	116.10	116.85	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	126.12	129.13	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	116.98	117.31	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.43	118.31	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.31	123.78	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	117.15	118.37	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.87	104.78	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.65	118.60	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	125.61	125.40	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	120.35	124.84	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.23	89.62	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	115.61	117.82	
16	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	85.83	86.61	
17	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	120.82	121.75	
18	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	100.44	103.65	
19	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	128.15	128.00	
20	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	111.89	114.86	
21	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	129.43	129.26	
22	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	112.79	112.74	
23	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.79	111.44	
24	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	112.71	115.74	
25	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.52	112.18	
26	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	114.94	115.18	
27	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	121.44	121.43	
28	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	110.22	110.21	
29	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	88.90	91.59	
30	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	116.53	116.41	
31	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.26	112.71	
32	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.52	112.46	
33	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	131.47	136.88	

## Valuations as on 03 Oct 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.08	107.56	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.55	109.04	



3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	95.98	95.81	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	116.85	116.71	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	129.13	129.99	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.31	116.89	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.31	118.08	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	123.78	125.99	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.37	118.33	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.78	105.04	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.60	118.36	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	125.40	125.18	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	124.84	126.08	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.62	89.60	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	117.82	118.39	
16	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.61	86.64	
17	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	121.75	121.81	
18	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	103.65	106.65	
19	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	128.00	127.76	
20	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	114.86	115.82	
21	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	129.26	129.02	
22	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	112.74	112.52	
23	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.44	111.02	
24	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	115.74	116.83	
25	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	112.18	111.84	
26	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.18	114.79	
27	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	121.43	121.11	
28	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	110.21	110.00	
29	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	91.59	92.78	
30	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	116.41	116.19	
31	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.71	112.27	
32	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.46	112.28	
33	INE013A079X3	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	136.88	138.70	

## Valuations as on 26 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.56	108.48	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.04	109.88	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	95.81	95.87	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	116.71	115.70	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	129.99	131.17	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	116.89	117.32	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.08	118.02	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	125.99	128.17	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.33	118.72	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.04	106.41	

11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.36	118.38	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	125.18	125.01	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	126.08	127.41	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.60	90.31	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.39	118.78	
16	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.64	87.80	
17	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	121.81	122.08	
18	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	106.65	108.74	
19	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	127.76	127.70	
20	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	115.82	118.06	
21	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	129.02	128.90	
22	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	112.52	112.55	
23	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	119.94	119.74	
24	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.02	111.85	
25	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	116.83	118.92	
26	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.84	111.72	
27	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	114.79	115.15	
28	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	121.11	121.11	
29	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	110.00	110.10	
30	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	92.78	95.11	
31	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	116.19	116.15	
32	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.27	112.84	
33	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.28	112.35	
34	INE013A079X3	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	138.70	139.62	

## Valuations as on 19 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.48	108.24	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.88	109.67	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	95.87	95.72	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	115.70	115.10	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	131.17	131.94	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.32	117.19	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.02	117.84	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	128.17	130.22	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.72	118.66	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.41	106.92	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.38	118.20	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	125.01	124.81	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	127.41	129.00	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	90.31	91.70	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.78	118.83	
16	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.80	87.81	
17	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	122.08	121.90	

18	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	108.74	109.25	
19	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	127.70	127.50	
20	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	118.06	116.91	
21	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	128.90	128.70	
22	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	112.55	112.38	
23	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	119.74	119.54	
24	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.85	111.77	
25	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	118.92	117.83	
26	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.72	111.62	
27	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.15	115.00	
28	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	121.11	120.91	
29	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	110.10	109.93	
30	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.11	97.27	
31	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	116.15	115.96	
32	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.84	112.72	
33	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.35	112.14	
34	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	139.62	141.28	

## Valuations as on 12 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.24	108.27	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.67	109.67	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	95.72	95.65	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	115.10	115.11	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	131.94	132.71	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.19	117.29	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	117.84	117.72	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	130.22	131.47	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.66	119.11	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.92	107.55	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.20	118.18	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	124.81	124.63	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	129.00	129.32	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	91.70	90.49	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.83	118.94	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	136.31	136.10	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.81	88.96	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	134.03	133.82	
19	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	121.90	122.32	
20	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	109.25	111.69	
21	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	127.50	127.38	
22	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	116.91	118.71	
23	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	128.70	128.55	
24	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	112.38	112.35	

25	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	119.54	119.36	
26	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.77	112.03	
27	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	117.83	119.49	
28	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.62	111.66	
29	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.00	115.07	
30	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	120.91	120.87	
31	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	109.93	109.91	
32	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.27	97.25	
33	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	115.96	115.82	
34	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.72	112.89	
35	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.14	112.12	
36	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	141.28	142.18	

## Valuations as on 05 Sep 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.27	108.59	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.67	109.97	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	95.65	95.38	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	115.11	113.57	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	132.71	133.24	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.29	117.28	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	117.72	117.75	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	131.47	132.99	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	119.11	119.07	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	107.55	108.10	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.18	118.05	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	124.63	124.44	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	129.32	129.73	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	90.49	89.97	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.94	119.07	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	136.10	135.88	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.96	88.78	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	133.82	133.61	
19	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	122.32	122.09	
20	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	111.69	103.28	
21	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	127.38	127.18	
22	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	118.71	113.92	
23	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	128.55	128.35	
24	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	112.35	112.90	
25	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	119.36	119.16	
26	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	112.03	112.12	
27	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	119.49	114.92	
28	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.66	111.35	
29	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.07	115.04	

30	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	120.87	120.75	
31	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	109.91	109.83	
32	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.25	98.06	
33	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	115.82	115.64	
34	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.89	112.93	
35	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.12	112.04	
36	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	142.18	142.27	

## Valuations as on 29 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.59	108.46	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.97	109.82	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	95.38	94.40	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	113.57	114.26	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	133.24	132.24	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	117.28	116.99	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	117.75	119.53	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	132.99	131.24	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	119.07	118.74	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	108.10	107.40	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.05	117.27	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	124.44	124.24	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	129.73	128.80	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.97	89.71	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	119.07	118.57	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	135.88	135.65	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.78	88.50	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	133.61	133.38	
19	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	122.09	121.75	
20	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	103.28	107.52	
21	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	127.18	127.01	
22	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	113.92	115.31	
23	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	128.35	128.14	
24	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	112.90	114.29	
25	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	119.16	118.96	
26	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	112.12	111.89	
27	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	114.92	116.00	
28	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.35	111.24	
29	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	115.04	114.76	
30	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	120.75	120.50	
31	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	109.83	109.60	
32	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	98.06	100.24	
33	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	115.64	115.48	
34	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.93	112.64	

35	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	112.04	111.78	
36	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	142.27	141.02	

## Valuations as on 21 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.46	108.29	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.82	109.66	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	94.40	86.64	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	114.26	112.47	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	132.24	131.23	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	116.99	116.84	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.53	120.43	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	131.24	129.41	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.74	118.46	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	107.40	106.70	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	117.27	116.76	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	124.24	124.03	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	128.80	127.74	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.71	88.00	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.57	118.22	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	135.65	135.43	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.50	87.65	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	127.41	127.21	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	133.38	133.16	
20	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	121.75	121.49	
21	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	107.52	90.08	
22	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	127.01	126.79	
23	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	115.31	111.56	
24	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	128.14	127.93	
25	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	114.29	115.43	
26	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	118.96	118.76	
27	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.89	111.66	
28	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	116.00	112.36	
29	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.24	111.18	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	114.76	114.60	
31	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	120.50	120.29	
32	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	109.60	109.44	
33	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	100.24	97.96	
34	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	115.48	115.27	
35	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.64	112.50	
36	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	111.78	111.59	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	141.02	140.04	



## Valuations as on 14 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.29	108.12	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.66	109.48	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	86.64	86.45	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	112.47	112.00	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	131.23	130.98	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	116.84	116.58	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	120.43	120.19	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	129.41	129.38	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.46	118.18	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.70	106.62	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	116.76	116.52	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	124.03	123.85	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	127.74	127.36	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.00	88.42	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	118.22	117.94	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	135.43	135.25	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.65	87.42	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	127.21	127.04	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	133.16	132.98	
20	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	121.49	121.23	
21	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.08	88.58	
22	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	126.79	126.61	
23	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	111.56	107.59	
24	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	127.93	127.75	
25	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	115.43	115.04	
26	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	118.76	118.59	
27	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.66	111.51	
28	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	112.36	108.34	
29	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	111.18	110.78	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	114.60	114.36	
31	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	120.29	120.07	
32	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	109.44	109.25	
33	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.96	98.94	
34	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	115.27	115.10	
35	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.50	112.24	
36	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	111.59	111.39	
37	INE013A079X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	140.04	139.44	

## Valuations as on 08 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	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	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	108.12	107.99	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.48	109.34	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	86.45	86.28	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	112.00	112.27	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	130.98	130.08	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	116.58	116.36	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	120.19	120.92	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	129.38	127.90	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	118.18	117.83	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	106.62	105.77	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	116.52	115.99	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	123.85	123.64	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	127.36	126.52	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.42	87.66	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	117.94	117.52	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	135.25	135.03	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.42	88.38	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	127.04	126.84	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.98	132.77	
20	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	121.23	120.90	
21	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.58	89.22	
22	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	126.61	126.38	
23	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	107.59	107.76	
24	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	127.75	127.52	
25	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	115.04	115.90	
26	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	118.59	118.39	
27	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.51	111.04	
28	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	108.34	108.32	
29	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	110.78	110.73	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	114.36	114.14	
31	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	120.07	119.86	
32	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	109.25	109.10	
33	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	98.94	96.09	
34	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	115.10	114.89	
35	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.24	112.02	
36	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	111.39	111.22	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	139.44	138.55	

## Valuations as on 01 Aug 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.99	107.68	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.34	109.04	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	86.28	85.99	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	112.27	112.94	



5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	130.08	128.56	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	116.36	115.99	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	120.92	122.55	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	127.90	125.22	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	117.83	117.34	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	105.77	104.75	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	115.99	115.30	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	123.64	123.45	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	126.52	124.83	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.66	87.21	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	117.52	116.94	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	135.03	134.82	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.38	87.50	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	126.84	126.63	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.77	132.56	
20	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	120.90	120.46	
21	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.22	88.13	
22	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	126.38	126.19	
23	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	107.76	106.36	
24	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	127.52	127.33	
25	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	115.90	117.75	
26	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	118.39	118.20	
27	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	111.04	110.77	
28	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	108.32	107.33	
29	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	110.73	110.35	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	114.14	113.80	
31	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	119.86	119.64	
32	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	109.10	108.86	
33	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.09	95.02	
34	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	114.89	114.69	
35	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	112.02	111.63	
36	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	111.22	110.98	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	138.55	136.74	

## Valuations as on 25 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.68	107.51	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	109.04	108.87	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.99	85.81	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	112.94	113.47	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	128.56	127.53	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	115.99	115.74	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	122.55	123.16	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	125.22	122.88	

9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	117.34	116.97	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.75	104.12	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	115.30	114.27	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	123.45	123.26	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	124.83	123.42	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.21	87.85	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	116.94	116.17	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	134.82	134.63	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.50	86.95	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	126.63	126.44	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.56	132.37	
20	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	120.46	120.05	
21	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.13	88.45	
22	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	126.19	125.98	
23	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	106.36	105.71	
24	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	127.33	127.15	
25	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.75	118.67	
26	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	118.20	118.03	
27	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.77	110.59	
28	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	107.33	106.36	
29	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	110.35	110.23	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	113.80	113.56	
31	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	119.64	119.29	
32	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	108.86	108.68	
33	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.02	98.41	
34	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	114.69	114.54	
35	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	111.63	111.39	
36	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	110.98	110.73	
37	INE013A079X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	136.74	134.78	

## Valuations as on 18 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.51	107.04	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.87	108.41	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.81	85.62	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	113.47	112.24	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	127.53	127.14	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	115.74	115.47	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	123.16	122.87	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	122.88	122.31	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	116.97	116.50	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.12	104.20	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	114.27	113.65	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	123.26	122.99	

13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	123.42	122.86	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.85	87.87	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	116.17	115.65	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	134.63	134.36	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	86.95	88.24	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	126.44	126.21	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.37	132.10	
20	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	120.05	119.64	
21	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.45	88.23	
22	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	125.98	125.66	
23	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	105.71	106.31	
24	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	127.15	126.85	
25	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	118.67	117.78	
26	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	118.03	117.79	
27	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.59	110.71	
28	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	106.36	106.94	
29	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	110.23	109.58	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	113.56	113.30	
31	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	119.29	118.98	
32	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	108.68	108.37	
33	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	98.41	97.31	
34	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	114.54	114.23	
35	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	111.39	111.11	
36	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	110.73	110.42	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	134.78	134.17	

## Valuations as on 11 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.04	107.08	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.41	108.44	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.62	85.55	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	112.24	110.49	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	127.14	125.37	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	115.47	115.38	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	122.87	123.20	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	122.31	119.05	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	116.50	115.66	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.20	103.25	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	113.65	111.79	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	122.99	122.71	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	122.86	119.87	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.87	89.49	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	115.65	114.16	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	134.36	134.09	

17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	88.24	87.87	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	126.21	125.97	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.10	131.84	
20	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	119.64	119.01	
21	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.23	87.88	
22	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	125.66	125.26	
23	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	106.31	107.42	
24	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	126.85	126.54	
25	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.78	117.03	
26	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	117.79	117.53	
27	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.71	110.49	
28	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	106.94	108.19	
29	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	109.58	108.90	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	113.30	113.20	
31	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	118.98	118.70	
32	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	108.37	108.15	
33	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.31	93.33	
34	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	114.23	113.88	
35	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	111.11	111.05	
36	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	110.42	110.22	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	134.17	130.41	

## Valuations as on 04 Jul 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.08	106.13	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.44	107.50	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.55	85.31	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	110.49	110.15	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	125.37	125.83	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	115.38	115.08	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	123.20	123.04	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	119.05	118.67	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	115.66	115.28	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.25	102.68	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	111.79	111.13	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	122.71	122.76	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	119.87	119.94	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.49	89.03	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	114.16	113.59	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	134.09	134.05	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.87	87.51	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	125.97	125.89	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	131.84	131.80	
20	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	119.01	118.58	

21	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	87.88	88.17	
22	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	125.26	125.01	
23	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	107.42	107.64	
24	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	118.44	118.26	
25	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	126.54	126.62	
26	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	117.03	116.74	
27	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	117.53	117.53	
28	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	110.49	109.76	
29	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	108.19	108.50	
30	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	108.90	108.75	
31	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	113.20	112.92	
32	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	118.70	118.47	
33	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	108.15	108.04	
34	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.33	92.53	
35	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	113.88	113.70	
36	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	111.05	110.74	
37	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	110.22	110.03	
38	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	130.41	130.32	

## Valuations as on 27 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.13	106.51	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.50	107.88	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.31	85.08	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	110.15	110.51	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	125.83	127.08	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	115.08	114.75	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	123.04	122.39	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.67	120.38	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	115.28	115.50	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.68	103.14	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	111.13	112.05	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	122.76	122.55	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	119.94	120.93	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.03	88.90	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	113.59	114.30	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	134.05	133.83	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	87.51	90.13	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	125.89	125.68	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	131.80	131.58	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	110.17	110.34	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	118.58	118.74	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.17	87.37	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	125.01	124.81	

24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	107.64	106.25	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	118.26	118.08	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	126.62	126.41	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.74	116.70	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	117.53	117.34	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.76	109.66	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	108.50	107.26	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	108.75	108.70	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	112.92	112.60	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	118.47	118.34	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	111.42	111.58	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	108.04	107.80	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	92.53	94.70	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	113.70	113.48	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	110.74	110.40	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	110.03	109.83	
40	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	123.86	123.67	
41	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	130.32	131.83	

## Valuations as on 20 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.51	106.32	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.88	107.64	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.08	84.98	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	110.51	110.56	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	127.08	127.81	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.75	114.62	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	122.39	121.53	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	120.38	121.21	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	115.50	115.50	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.14	103.14	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	112.05	112.45	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	122.55	122.31	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	120.93	121.52	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.90	87.88	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	114.30	114.49	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	133.83	133.57	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	90.13	89.89	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	125.68	125.45	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	131.58	131.33	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	110.34	110.50	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	118.74	118.69	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	87.37	86.89	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	124.81	124.47	



24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	106.25	104.60	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	118.08	117.88	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	126.41	126.10	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.70	116.59	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	117.34	117.11	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.66	109.37	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	107.26	105.04	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	108.70	108.65	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	112.60	112.46	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	118.34	118.02	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	111.58	111.72	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	107.80	107.55	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.70	94.47	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	113.48	113.24	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	110.40	110.29	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	109.83	109.57	
40	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	123.67	123.47	
41	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	131.83	132.68	

## Valuations as on 13 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.32	106.26	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.64	107.59	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.98	84.94	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	110.56	109.62	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	127.81	125.79	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.62	114.56	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	121.53	121.88	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	121.21	119.00	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	115.50	114.78	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.14	102.42	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	112.45	111.01	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	122.31	122.13	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	121.52	119.96	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.88	86.52	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	114.49	113.39	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	133.57	133.37	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	89.89	89.44	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	125.45	125.26	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	131.33	131.13	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	110.50	110.79	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	118.69	118.10	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	86.89	86.00	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	124.47	124.37	



24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	104.60	98.23	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	117.88	117.70	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	126.10	125.86	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.59	116.03	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	117.11	116.92	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.37	109.14	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	105.04	98.87	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	108.65	108.29	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	112.46	112.40	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	118.02	117.86	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	111.72	111.90	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	107.55	107.56	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.47	92.94	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	113.24	113.16	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	110.29	110.26	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	109.57	109.50	
40	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	123.47	123.28	
41	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	132.68	130.41	

## Valuations as on 06 Jun 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.26	106.76	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.59	108.05	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.94	84.92	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	109.62	109.19	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	125.79	125.14	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.56	114.52	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	121.88	121.37	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	119.00	118.45	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	114.78	114.60	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.42	102.53	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	111.01	110.16	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	122.13	121.89	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	119.96	119.54	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.52	86.39	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	113.39	112.58	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	133.37	132.43	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	89.44	89.71	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	125.26	124.45	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	131.13	130.14	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	110.79	110.97	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	118.10	117.85	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	86.00	86.45	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	124.37	123.97	

24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	98.23	99.66	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	117.70	117.50	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	125.86	125.43	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	116.03	115.11	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	116.92	116.72	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.14	109.42	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	98.87	100.11	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	108.29	108.26	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	112.40	112.34	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	117.86	117.57	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	111.90	112.06	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	107.56	107.12	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	92.94	92.93	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	113.16	112.93	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	110.26	110.25	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	109.50	109.24	
40	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	123.28	123.08	
41	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	130.41	129.84	

## Valuations as on 30 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.76	106.28	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.05	107.61	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.92	84.59	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	109.19	107.99	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	125.14	123.05	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.52	114.10	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	121.37	121.03	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.45	116.26	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	114.60	113.65	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.53	101.87	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	110.16	108.54	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	121.89	121.62	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	119.54	117.69	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.39	85.05	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	112.58	111.02	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.43	131.58	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	89.71	90.95	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	124.45	123.74	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	130.14	129.25	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	110.97	111.30	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	117.85	116.94	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	86.45	85.19	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	123.97	123.32	

24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	99.66	96.31	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	117.50	117.30	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	125.43	124.67	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	115.11	114.05	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	116.72	116.49	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.42	109.04	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	100.11	96.68	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	108.26	107.44	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	112.34	111.95	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	117.57	117.01	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	112.06	112.21	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	107.12	106.80	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	92.93	92.61	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	112.93	112.66	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	110.25	109.80	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	109.24	108.87	
40	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	123.08	122.87	
41	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	129.84	127.46	

## Valuations as on 23 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.28	106.48	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.61	107.77	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.59	84.55	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	107.99	108.52	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.05	126.60	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.10	114.03	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	121.03	120.19	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	116.26	120.03	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	113.65	114.39	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.87	102.88	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.54	110.69	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	121.62	121.48	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	117.69	120.56	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.05	85.66	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	111.02	112.84	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	131.58	132.79	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	90.95	90.87	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	123.74	124.70	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	129.25	130.05	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	111.30	111.52	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	116.94	117.57	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.19	85.42	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	123.32	123.57	

24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	96.31	97.89	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	117.30	117.12	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	124.67	124.82	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	114.05	114.12	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	116.49	116.34	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.04	109.16	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	96.68	98.38	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	107.44	107.77	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	111.95	111.87	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	117.01	117.21	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	112.21	112.42	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	106.80	106.69	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	92.61	93.74	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	112.66	112.54	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.80	109.76	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	108.87	108.86	
40	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	112.54	112.36	
41	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	122.87	122.69	
42	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	127.46	130.64	

## Valuations as on 16 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.48	107.04	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.77	108.29	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.55	84.72	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	108.52	108.26	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	126.60	126.68	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.03	114.20	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	120.19	119.80	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	120.03	120.02	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	114.39	114.39	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.88	103.22	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	110.69	110.61	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	121.48	121.41	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	120.56	120.01	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.66	85.86	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	112.84	112.69	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.79	132.70	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	90.87	94.72	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	124.70	124.61	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	130.05	129.62	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	111.52	111.84	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	117.57	117.56	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.42	85.85	

23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	123.57	123.45	
24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	97.89	101.04	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	117.12	116.98	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	124.82	124.68	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	114.12	113.80	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	116.34	116.28	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.16	109.46	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	98.38	101.45	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	107.77	107.72	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	111.87	112.01	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	117.21	117.16	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	112.42	112.67	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	106.69	106.73	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.74	95.48	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	112.54	112.53	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.76	110.00	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	108.86	108.93	
40	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	112.36	112.19	
41	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	122.69	122.54	
42	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	130.64	130.28	

## Valuations as on 09 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	107.04	106.78	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.29	108.03	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.72	84.72	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	108.26	108.28	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	126.68	126.58	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.20	114.12	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.80	119.72	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	120.02	120.07	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	114.39	114.32	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.22	103.13	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	110.61	110.54	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	121.41	121.25	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	120.01	120.28	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.86	86.70	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	112.69	112.68	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.70	132.43	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	94.72	95.24	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	124.61	124.38	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	129.62	129.21	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	111.84	112.07	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	117.56	117.47	

22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.85	86.82	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	123.45	123.19	
24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	101.04	102.75	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	116.98	116.82	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	124.68	124.41	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.80	113.92	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	116.28	116.15	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.46	109.36	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	101.45	103.10	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	107.72	107.90	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	112.01	111.92	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	117.16	116.96	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	112.67	112.87	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	106.73	106.62	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.48	96.58	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	112.53	112.38	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	110.00	109.95	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	108.93	108.74	
40	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	112.19	112.02	
41	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	122.54	122.37	
42	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	130.28	130.36	

## Valuations as on 02 May 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.78	106.37	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.03	107.62	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.72	84.64	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	108.28	107.61	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	126.58	124.55	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.12	114.04	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.72	119.97	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	120.07	117.92	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	114.32	113.63	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.13	102.55	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	110.54	109.06	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	121.25	121.01	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	120.28	118.67	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.70	87.16	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	112.68	111.32	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	132.43	131.51	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.24	93.80	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	124.38	123.60	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	129.21	128.65	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	112.07	112.27	



21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	117.47	116.95	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	86.82	86.08	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	123.19	122.76	
24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	102.75	100.99	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	116.82	116.66	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	124.41	123.97	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.92	113.39	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	116.15	116.00	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.36	109.30	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	103.10	101.37	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	107.90	107.39	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	111.92	111.83	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	116.96	116.76	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	112.87	113.05	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	106.62	106.51	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.58	95.62	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	112.38	112.25	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.95	109.89	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	108.74	108.67	
40	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	112.02	111.86	
41	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	122.37	122.19	
42	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	130.36	128.42	

## Valuations as on 25 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.37	106.97	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.62	108.18	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.64	84.66	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	107.61	107.53	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	124.55	124.63	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.04	114.07	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.97	119.61	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.92	118.08	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	113.63	113.52	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.55	102.88	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	109.06	108.92	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	121.01	120.52	
13	INE013A072J9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	118.67	118.86	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.16	86.49	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	111.32	111.10	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	131.51	130.96	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	93.80	95.89	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	123.60	123.17	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	128.65	127.77	



20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	112.27	112.51	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	116.95	116.67	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	86.08	85.97	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	122.76	122.65	
24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	100.99	100.99	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	116.66	116.51	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	123.97	123.78	
27	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.39	112.87	
28	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	116.00	115.88	
29	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.30	109.56	
30	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	101.37	101.65	
31	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	107.39	107.40	
32	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	111.83	111.84	
33	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	116.76	116.60	
34	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	113.05	113.25	
35	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	106.51	106.47	
36	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.62	98.70	
37	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	112.25	112.24	
38	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.89	109.95	
39	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	108.67	108.64	
40	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	111.86	111.65	
41	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	122.19	122.04	
42	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	124.87	124.68	
43	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	128.42	128.43	

## Valuations as on 18 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.97	106.82	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.18	108.02	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.66	84.66	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	107.53	107.60	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	124.63	123.28	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.07	114.01	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	119.61	118.96	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.08	116.69	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	113.52	113.14	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.88	102.43	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.92	108.17	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	120.52	119.94	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	118.86	117.78	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.49	86.09	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	111.10	110.42	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	130.96	129.85	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.89	97.64	

18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	123.17	122.21	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	127.77	126.70	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	112.51	112.66	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	116.67	116.30	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.97	85.46	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	122.65	121.87	
24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	100.99	101.64	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	116.51	116.32	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	123.78	122.95	
27	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	113.12	112.94	
28	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	112.87	113.16	
29	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	115.88	115.58	
30	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.56	109.43	
31	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	101.65	102.29	
32	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	107.40	107.14	
33	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	111.84	111.78	
34	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	116.60	116.04	
35	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	113.25	113.42	
36	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	106.47	106.37	
37	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	98.70	95.49	
38	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	112.24	112.03	
39	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.95	109.92	
40	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	108.64	108.28	
41	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	111.65	111.30	
42	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	122.04	121.84	
43	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	124.68	124.50	
44	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	128.43	127.10	

## Valuations as on 11 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.82	106.77	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	108.02	107.95	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.66	84.41	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	107.60	105.62	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.28	119.93	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	114.01	113.72	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.96	118.77	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	116.69	113.26	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	113.14	111.47	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.43	101.55	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.17	105.84	
12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	119.94	118.88	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	117.78	115.07	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.09	82.95	

15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	110.42	108.04	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	129.85	127.26	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	97.64	96.70	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	122.21	120.06	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	126.70	124.38	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	112.66	112.82	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	116.30	114.60	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.46	84.93	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	121.87	120.79	
24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	101.64	100.88	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	116.32	116.13	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	122.95	121.71	
27	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	112.94	112.77	
28	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	113.16	111.23	
29	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	115.58	115.24	
30	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.43	109.35	
31	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	102.29	101.42	
32	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	107.14	106.14	
33	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	111.78	111.51	
34	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	116.04	115.09	
35	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	113.42	113.59	
36	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	106.37	106.14	
37	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.49	95.68	
38	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	112.03	111.82	
39	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.92	109.70	
40	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	108.28	107.52	
41	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	111.30	110.52	
42	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	121.84	121.65	
43	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	124.50	124.31	
44	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	127.10	123.87	

## Valuations as on 04 Apr 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.77	106.51	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.95	107.70	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.41	84.17	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	105.62	105.14	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	119.93	119.23	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	113.72	113.38	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.77	118.52	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	113.26	112.69	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.47	111.06	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.55	101.27	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.84	105.35	

12	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	118.88	118.42	
13	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	115.07	114.70	
14	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	82.95	85.56	
15	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.04	107.50	
16	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	127.26	126.07	
17	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	96.70	93.62	
18	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	120.06	119.06	
19	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	124.38	122.93	
20	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	112.82	113.07	
21	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.60	114.19	
22	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.93	85.07	
23	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.79	120.36	
24	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	100.88	100.56	
25	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	116.13	115.29	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	121.71	121.24	
27	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	112.77	112.61	
28	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	111.23	110.65	
29	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	115.24	114.63	
30	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.35	109.15	
31	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	101.42	100.92	
32	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	106.14	105.93	
33	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	111.51	111.19	
34	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	115.09	114.40	
35	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	113.59	113.78	
36	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	106.14	105.86	
37	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.68	94.69	
38	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	111.82	111.67	
39	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.70	109.52	
40	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	107.52	107.21	
41	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	110.52	110.18	
42	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	121.65	121.53	
43	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	124.31	124.14	
44	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	123.87	123.11	

## Valuations as on 28 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.51	106.00	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.70	107.23	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.17	83.98	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	105.14	105.09	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	119.23	119.94	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	113.38	113.13	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.52	118.11	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	112.69	113.42	

9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.06	110.94	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.27	101.20	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.35	105.68	
12	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	112.34	112.16	
13	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	118.42	118.44	
14	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	114.70	114.76	
15	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.56	85.87	
16	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.50	107.81	
17	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	126.07	126.45	
18	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	93.62	93.90	
19	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	119.06	119.38	
20	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	122.93	123.20	
21	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.07	113.14	
22	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.19	114.07	
23	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.07	84.85	
24	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.36	120.29	
25	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	100.56	98.71	
26	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	115.29	115.18	
27	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	121.24	121.29	
28	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	112.61	112.41	
29	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	110.65	110.40	
30	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	114.63	114.44	
31	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	109.15	108.64	
32	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	100.92	99.04	
33	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.93	105.42	
34	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	111.19	110.95	
35	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	112.40	112.22	
36	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.40	114.21	
37	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	113.78	113.93	
38	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	105.86	105.65	
39	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.69	95.56	
40	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	111.67	111.35	
41	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.52	109.07	
42	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	107.21	106.99	
43	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	110.18	109.99	
44	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	121.53	121.26	
45	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	124.14	123.91	
46	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	123.11	123.66	

## Valuations as on 21 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	106.00	105.82	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.23	107.04	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.98	83.74	

4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	105.09	105.55	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	119.94	122.40	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	113.13	112.85	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	118.11	117.85	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	113.42	115.79	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	110.94	111.60	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.20	101.63	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.68	106.93	
12	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	112.16	111.98	
13	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	118.44	118.94	
14	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	114.76	116.54	
15	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.87	85.56	
16	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.81	108.93	
17	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	126.45	129.05	
18	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	93.90	96.40	
19	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	119.38	121.80	
20	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	123.20	125.11	
21	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.14	113.33	
22	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.07	114.77	
23	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.85	84.71	
24	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.29	120.97	
25	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	98.71	101.30	
26	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	115.18	115.71	
27	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	121.29	122.06	
28	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	112.41	112.23	
29	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	110.40	110.57	
30	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	114.44	100.69	
31	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.64	108.44	
32	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	99.04	101.83	
33	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.42	105.71	
34	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	110.95	110.67	
35	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	112.22	112.04	
36	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.21	114.61	
37	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	113.93	114.11	
38	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	105.65	105.40	
39	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.56	93.90	
40	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	111.35	111.24	
41	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	109.07	108.88	
42	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.99	106.97	
43	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	109.99	110.29	
44	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	121.26	121.09	
45	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	123.91	123.73	
46	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	123.66	125.78	



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.82	105.81	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.04	107.04	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.74	83.51	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	105.55	104.27	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	122.40	119.29	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	112.85	112.51	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	117.85	117.39	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	115.79	112.85	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.60	110.39	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.63	100.66	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.93	104.93	
12	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	111.98	111.79	
13	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	118.94	117.66	
14	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.54	114.14	
15	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.56	85.14	
16	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.93	106.99	
17	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	129.05	125.43	
18	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	96.40	95.12	
19	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	121.80	118.71	
20	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	125.11	122.05	
21	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.33	113.46	
22	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.77	113.60	
23	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.71	84.21	
24	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	117.45	117.26	
25	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.97	119.69	
26	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	101.30	101.62	
27	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	115.71	114.76	
28	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	122.06	120.60	
29	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	112.23	112.03	
30	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	110.57	109.60	
31	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	114.51	98.77	
32	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	112.05	111.87	
33	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.44	108.05	
34	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	101.83	102.19	
35	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.71	104.89	
36	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	110.67	110.35	
37	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	112.04	111.85	
38	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.61	113.74	
39	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	114.11	114.28	
40	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	105.40	105.13	
41	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.90	93.07	
42	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	111.24	110.92	
43	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	108.88	108.53	
44	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.97	106.55	



45	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	110.29	109.25	
46	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	121.09	120.86	
47	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	123.73	123.53	
48	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	125.78	122.85	

## Valuations as on 07 Mar 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.81	105.30	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	107.04	106.55	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.51	83.39	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.27	104.84	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	119.29	123.23	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	112.51	112.30	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	117.39	116.80	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	112.85	116.83	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	110.39	111.29	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	100.66	101.43	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	104.93	107.11	
12	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	111.79	111.60	
13	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	117.66	118.36	
14	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	114.14	117.01	
15	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.14	86.69	
16	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.99	108.98	
17	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	125.43	129.26	
18	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.12	98.35	
19	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	118.71	122.18	
20	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	122.05	124.36	
21	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.46	113.61	
22	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	113.60	114.42	
23	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.21	84.33	
24	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	117.26	117.08	
25	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	119.69	120.38	
26	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	101.62	102.48	
27	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	114.76	115.54	
28	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.60	121.48	
29	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	112.03	111.83	
30	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	109.60	109.56	
31	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	113.59	100.29	
32	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	111.87	111.68	
33	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	108.05	107.71	
34	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	102.19	102.98	
35	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.89	105.36	
36	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	110.35	110.14	
37	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	111.85	111.66	

38	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	113.74	114.14	
39	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	114.28	114.46	
40	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	105.13	104.93	
41	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.07	94.37	
42	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	110.92	110.63	
43	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	108.53	108.22	
44	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.55	106.51	
45	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	109.25	109.82	
46	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	120.86	120.65	
47	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	123.53	123.33	
48	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	122.85	126.11	

## Valuations as on 28 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.30	105.26	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.55	106.48	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.39	83.27	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.84	104.88	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.23	122.52	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	112.30	112.21	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	116.80	116.62	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	116.83	116.56	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.29	111.31	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.43	101.22	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.11	106.75	
12	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	111.60	111.43	
13	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	118.36	117.72	
14	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	117.01	116.66	
15	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.69	85.88	
16	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.98	108.65	
17	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	129.26	127.52	
18	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	98.35	96.50	
19	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	122.18	120.60	
20	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	124.36	122.95	
21	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.61	113.80	
22	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.42	114.42	
23	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.33	84.59	
24	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	117.08	116.90	
25	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.38	120.05	
26	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	102.48	101.91	
27	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	115.54	115.09	
28	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	121.48	120.98	
29	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	111.83	111.67	
30	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	109.56	109.56	

31	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	100.29	99.82	
32	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	111.68	111.51	
33	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.71	107.48	
34	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	102.98	102.34	
35	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.36	105.35	
36	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	110.14	110.05	
37	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	111.66	111.49	
38	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.14	114.13	
39	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	114.46	114.38	
40	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.93	104.82	
41	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.37	93.20	
42	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	110.63	110.52	
43	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	108.22	108.01	
44	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.51	106.45	
45	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	109.82	109.33	
46	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	120.65	120.46	
47	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	123.33	123.13	
48	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	126.11	125.59	

## Valuations as on 21 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.26	105.34	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.48	106.52	
3	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.27	83.39	
4	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.88	105.05	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	122.52	123.72	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	112.21	112.28	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	116.62	116.06	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	116.56	117.58	
9	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.31	111.61	
10	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.22	101.60	
11	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.75	107.15	
12	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	112.61	112.43	
13	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	111.43	111.26	
14	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	117.72	117.66	
15	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.66	117.26	
16	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.88	86.26	
17	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.65	109.00	
18	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	118.45	118.26	
19	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	127.52	128.44	
20	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	96.50	98.73	
21	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	120.60	121.76	
22	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	122.95	122.67	
23	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.80	113.98	

24	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.42	114.65	
25	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.59	84.93	
26	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	116.90	116.72	
27	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.05	120.02	
28	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	101.91	106.20	
29	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	115.09	115.30	
30	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.98	120.96	
31	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	111.67	111.50	
32	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	109.56	109.19	
33	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	99.82	99.10	
34	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	113.18	113.00	
35	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	111.51	111.33	
36	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.48	107.54	
37	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	102.34	106.62	
38	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.35	105.44	
39	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	117.34	117.16	
40	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	110.05	110.10	
41	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	111.49	111.31	
42	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.13	114.14	
43	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	114.38	114.20	
44	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.82	104.81	
45	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.20	95.33	
46	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	110.52	110.37	
47	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	108.01	108.02	
48	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.45	106.41	
49	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	109.33	109.24	
50	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	120.46	120.31	
51	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	123.13	122.94	
52	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	125.59	126.20	

## Valuations as on 14 Feb 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.34	105.12	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.52	106.28	
3	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	109.84	109.79	
4	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.39	83.11	
5	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	105.05	104.71	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.72	123.23	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	112.28	112.01	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	116.06	115.85	
9	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.58	117.29	
10	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.61	111.39	
11	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.60	101.46	
12	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.15	106.87	

13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	112.43	112.25	
14	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	111.26	111.07	
15	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	117.66	117.17	
16	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	117.26	116.90	
17	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.26	85.42	
18	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	109.00	108.74	
19	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	118.26	118.08	
20	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	128.44	127.25	
21	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	98.73	98.56	
22	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	121.76	120.79	
23	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	122.67	121.70	
24	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.98	114.15	
25	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.65	114.47	
26	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.93	84.81	
27	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	116.72	116.53	
28	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.02	119.58	
29	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	106.20	102.63	
30	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	115.30	114.88	
31	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.96	120.48	
32	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	111.50	111.31	
33	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	109.19	109.14	
34	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	99.10	99.57	
35	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	113.00	112.83	
36	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	111.33	111.15	
37	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.54	107.32	
38	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	106.62	103.17	
39	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.44	105.16	
40	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	117.16	116.98	
41	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	110.10	109.84	
42	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	111.31	111.13	
43	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.14	113.87	
44	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	114.20	114.02	
45	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.81	104.58	
46	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.33	93.91	
47	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	110.37	110.13	
48	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	108.02	107.81	
49	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.41	106.21	
50	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	109.24	108.79	
51	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	123.99	123.80	
52	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	120.31	120.18	
53	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	122.94	122.75	
54	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	126.20	125.88	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.12	105.25	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.28	106.45	
3	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	109.79	109.61	
4	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.11	83.27	
5	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.71	105.10	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.23	129.53	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	112.01	111.93	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	115.85	114.14	
9	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.29	123.98	
10	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.39	112.54	
11	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.46	103.63	
12	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.87	109.73	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	112.25	112.07	
14	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	111.07	110.90	
15	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	117.17	118.16	
16	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.90	120.65	
17	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	85.42	88.22	
18	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.74	110.98	
19	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	118.08	117.90	
20	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	127.25	130.90	
21	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	98.56	102.34	
22	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	120.79	126.06	
23	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	121.70	121.11	
24	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	114.15	114.34	
25	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.47	115.56	
26	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.81	85.02	
27	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	116.53	116.36	
28	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	119.58	120.63	
29	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	102.63	105.90	
30	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	114.88	116.35	
31	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.48	121.68	
32	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	111.31	111.14	
33	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	109.14	108.37	
34	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	99.57	99.74	
35	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	112.83	112.66	
36	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	111.15	110.98	
37	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.32	107.34	
38	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	103.17	106.38	
39	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.16	105.60	
40	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	116.98	116.81	
41	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.84	109.74	
42	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	111.13	110.96	
43	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	113.87	114.52	
44	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	114.02	113.84	



45	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.58	104.46	
46	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.91	96.81	
47	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	110.13	110.00	
48	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.81	107.78	
49	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.21	106.33	
50	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	108.79	109.50	
51	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	123.80	123.62	
52	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	120.18	121.11	
53	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	122.75	122.58	
54	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	125.88	129.32	

## Valuations as on 31 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.25	105.29	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.45	106.48	
3	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	109.61	109.43	
4	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	100.35	100.18	
5	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.27	83.79	
6	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	105.10	104.84	
7	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	129.53	130.45	
8	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.93	111.89	
9	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	114.14	113.73	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	123.98	124.82	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	112.54	112.60	
12	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	103.63	104.06	
13	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	109.73	109.83	
14	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	112.07	111.88	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	110.90	110.70	
16	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	118.16	117.99	
17	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	120.65	121.12	
18	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.22	89.67	
19	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	110.98	111.12	
20	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	117.90	117.72	
21	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	130.90	129.01	
22	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	102.34	104.66	
23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	126.06	125.21	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	121.11	119.70	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	114.34	114.51	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	115.56	115.61	
27	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.02	85.32	
28	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	116.36	116.17	
29	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.63	120.54	
30	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	105.90	105.07	
31	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	116.35	115.97	



32	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	121.68	121.56	
33	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	111.14	110.93	
34	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	108.37	108.11	
35	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	99.74	100.42	
36	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	112.66	112.47	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	110.98	110.78	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.34	107.34	
39	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	106.38	105.86	
40	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.60	105.70	
41	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	116.81	116.61	
42	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.74	109.69	
43	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	110.96	110.75	
44	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.52	114.50	
45	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	113.84	113.66	
46	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.46	104.39	
47	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.81	98.44	
48	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	110.00	109.86	
49	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.78	107.75	
50	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.33	106.25	
51	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	109.50	109.29	
52	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	123.62	123.42	
53	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	151.94	151.72	
54	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	121.11	121.09	
55	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	122.58	122.37	
56	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	129.32	129.55	

## Valuations as on 24 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.29	105.15	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.48	106.29	
3	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	109.43	109.26	
4	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	100.18	100.02	
5	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.79	83.69	
6	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.84	104.77	
7	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	130.45	127.02	
8	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.89	111.85	
9	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	113.73	114.48	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	124.82	121.23	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	112.60	111.90	
12	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	104.06	102.74	
13	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	109.83	108.39	
14	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	111.88	111.70	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	110.70	110.54	
16	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	117.99	117.55	

17	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	121.12	119.15	
18	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.67	88.99	
19	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	111.12	109.91	
20	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	117.72	117.54	
21	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	129.01	129.52	
22	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	104.66	106.46	
23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	125.21	123.77	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	119.70	121.42	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	114.51	114.70	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	115.61	114.94	
27	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.32	85.45	
28	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	116.17	116.01	
29	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	120.54	119.98	
30	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	105.07	105.12	
31	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	115.97	114.84	
32	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	121.56	120.95	
33	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	110.93	110.77	
34	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	108.11	108.38	
35	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	100.42	99.09	
36	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	112.47	112.30	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	110.78	110.61	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.34	107.28	
39	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	110.16	109.99	
40	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	105.86	105.95	
41	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.70	105.15	
42	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	116.61	116.44	
43	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.69	109.65	
44	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	110.75	110.59	
45	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.50	114.08	
46	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	113.66	112.83	
47	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.39	104.32	
48	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	98.44	97.19	
49	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	109.86	109.74	
50	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.75	107.67	
51	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	112.99	112.82	
52	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.25	106.04	
53	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	109.29	108.89	
54	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	123.42	123.24	
55	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	151.72	151.50	
56	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	121.09	117.57	
57	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	122.37	122.20	
58	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	129.55	127.80	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.15	105.35	
2	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.29	106.49	
3	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	109.26	109.09	
4	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	100.02	99.87	
5	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.69	83.81	
6	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.77	104.38	
7	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	127.02	125.40	
8	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.85	111.80	
9	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	114.48	114.74	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	121.23	119.61	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.90	111.47	
12	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.74	102.25	
13	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.39	107.56	
14	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	111.70	111.54	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	110.54	110.39	
16	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	117.55	117.05	
17	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	119.15	118.14	
18	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.99	89.02	
19	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	109.91	109.20	
20	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	117.54	117.37	
21	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	129.52	128.03	
22	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	106.46	106.84	
23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	123.77	122.20	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	121.42	120.86	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	114.70	114.89	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.94	114.48	
27	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.45	85.78	
28	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	116.01	115.83	
29	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	119.98	119.55	
30	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	105.12	104.50	
31	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	114.84	113.86	
32	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.95	120.44	
33	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	110.77	110.63	
34	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	108.38	108.36	
35	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	99.09	97.48	
36	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	112.30	112.14	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	110.61	110.46	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.28	107.38	
39	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	109.99	109.82	
40	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	105.95	105.39	
41	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.15	105.05	
42	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	116.44	116.28	
43	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.65	109.59	
44	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	110.59	110.44	

45	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	114.08	113.64	
46	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	112.83	111.56	
47	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.32	104.23	
48	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.19	96.82	
49	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	109.74	109.83	
50	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.67	107.70	
51	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	112.82	112.64	
52	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	106.04	105.84	
53	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	108.89	108.43	
54	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	123.24	123.06	
55	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	151.50	151.29	
56	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	117.57	116.39	
57	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	122.20	122.05	
58	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	127.80	126.81	

## Valuations as on 10 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	109.46	109.46	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	105.35	104.70	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.49	106.33	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	109.09	108.94	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	99.87	99.72	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.81	83.43	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.38	104.35	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	125.40	124.20	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.80	111.93	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	114.74	115.10	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	110.09	110.09	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	119.61	118.09	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.47	111.18	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	102.25	101.76	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.56	106.85	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	111.54	111.38	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	110.39	110.25	
18	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	117.05	116.85	
19	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	118.14	117.16	
20	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.02	89.01	
21	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	109.20	108.62	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	117.37	117.21	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	128.03	126.95	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	106.84	108.03	
25	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	122.20	120.71	
26	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	120.86	120.55	
27	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	114.89	115.08	

28	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.48	114.22	
29	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.78	84.46	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.83	115.69	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	119.55	119.12	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	104.50	104.32	
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	113.86	112.86	
34	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.44	120.27	
35	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	110.63	110.50	
36	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	108.36	108.43	
37	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	97.48	97.11	
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	112.14	111.99	
39	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	110.46	110.32	
40	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.38	107.26	
41	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	109.82	109.66	
42	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	105.39	105.06	
43	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	105.05	104.81	
44	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	116.28	116.12	
45	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.59	109.69	
46	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	110.44	110.30	
47	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	113.64	113.55	
48	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	111.56	111.18	
49	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.23	104.28	
50	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.82	95.89	
51	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	109.83	109.80	
52	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.70	107.56	
53	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	100.00	100.00	
54	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	112.64	112.48	
55	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	105.84	105.84	
56	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	108.43	108.27	
57	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	168.41	168.18	
58	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	123.06	122.90	
59	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	151.29	151.09	
60	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	116.39	115.05	
61	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	122.05	121.91	
62	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	126.81	125.85	

## Valuations as on 03 Jan 2018

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	109.46	109.79	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	104.70	104.53	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.33	106.16	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	108.94	108.76	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	99.72	100.01	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.43	83.29	

7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.35	104.26	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	124.20	124.68	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.93	111.71	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	115.10	114.41	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	110.09	110.11	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.09	118.42	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.18	111.24	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.76	101.66	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.85	106.92	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	111.38	111.21	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	110.25	110.07	
18	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	116.85	116.75	
19	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	117.16	117.56	
20	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.01	87.55	
21	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.62	108.61	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	117.21	117.05	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	126.95	127.17	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	108.03	106.97	
25	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	120.71	121.07	
26	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	120.55	120.47	
27	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.08	115.26	
28	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.22	114.17	
29	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	84.46	85.26	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.69	115.53	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	119.12	119.02	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	104.32	103.67	
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	112.86	112.94	
34	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.27	120.15	
35	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	110.50	110.32	
36	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	108.43	108.19	
37	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	97.11	96.89	
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	111.99	111.83	
39	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	110.32	110.14	
40	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.26	107.06	
41	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	109.66	109.50	
42	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	105.06	104.46	
43	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.81	104.98	
44	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	116.12	115.96	
45	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.69	109.47	
46	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	110.30	110.13	
47	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	113.55	113.40	
48	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	111.18	111.73	
49	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.28	104.08	
50	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.89	96.52	
51	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	109.80	109.24	
52	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.56	107.38	
53	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	100.00	99.96	
54	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	112.48	112.32	



55	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	105.84	105.63	
56	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	108.27	108.10	
57	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	168.18	167.97	
58	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	122.90	122.73	
59	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	151.09	150.89	
60	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	115.05	115.68	
61	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	121.91	121.74	
62	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	125.85	126.11	

## Valuations as on 27 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	109.79	109.62	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	104.53	104.58	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.16	106.18	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	108.76	108.62	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	100.01	100.94	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.29	83.26	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.26	104.16	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	124.68	123.86	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.71	111.79	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	114.41	114.41	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	110.11	109.94	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.42	118.07	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.24	111.02	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.66	101.76	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.92	106.72	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	111.21	111.07	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	110.07	109.96	
18	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	116.75	116.61	
19	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	117.56	117.02	
20	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.55	87.52	
21	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.61	108.42	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	117.05	116.90	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	127.17	126.73	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	106.97	106.02	
25	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	121.07	120.68	
26	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	120.47	120.27	
27	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.26	115.44	
28	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.17	114.01	
29	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	85.26	93.69	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.53	115.41	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	119.02	118.81	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	103.67	100.81	
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	112.94	112.65	

34	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.15	120.01	
35	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	110.32	110.22	
36	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	108.19	108.14	
37	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	96.89	96.66	
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	111.83	111.69	
39	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	110.14	110.02	
40	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.06	107.25	
41	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	109.50	109.35	
42	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	104.46	101.14	
43	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.98	104.66	
44	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	115.96	115.82	
45	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.47	109.54	
46	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	110.13	110.02	
47	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	113.40	113.30	
48	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	111.73	111.36	
49	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.08	104.09	
50	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.52	96.60	
51	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	109.24	109.19	
52	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.38	107.49	
53	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	99.96	99.80	
54	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	112.32	112.16	
55	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	105.63	105.57	
56	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	108.10	108.04	
57	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	167.97	167.76	
58	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	122.73	122.58	
59	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	150.89	150.70	
60	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	115.68	115.21	
61	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	121.74	121.62	
62	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	126.11	125.60	

## Valuations as on 20 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	109.62	109.46	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	104.58	104.24	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.18	105.98	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	108.62	108.46	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	100.94	101.79	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.26	83.06	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	104.16	103.74	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.86	121.37	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.79	111.36	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	114.41	114.49	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	109.94	109.78	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	118.07	115.68	

13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	111.02	110.44	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.76	100.95	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.72	105.50	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	111.07	110.91	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	109.96	109.80	
18	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	116.61	115.65	
19	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	117.02	115.47	
20	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.52	87.43	
21	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	108.42	107.36	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	116.90	116.74	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	126.73	123.88	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	106.02	102.22	
25	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	120.68	117.87	
26	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	120.27	118.51	
27	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.44	115.62	
28	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	114.01	113.43	
29	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	93.69	92.50	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.41	115.22	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	118.81	118.07	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	100.81	98.89	
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	112.65	110.82	
34	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	120.01	119.05	
35	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	110.22	110.06	
36	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	108.14	108.00	
37	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	96.66	96.01	
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	111.69	111.54	
39	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	110.02	109.86	
40	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.25	107.25	
41	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	109.35	109.19	
42	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	101.14	99.42	
43	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.66	104.29	
44	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	115.82	115.66	
45	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.54	109.66	
46	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	110.02	109.86	
47	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	113.30	112.80	
48	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	111.36	109.69	
49	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.09	104.14	
50	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.60	94.89	
51	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	109.19	109.17	
52	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.49	107.45	
53	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	99.80	99.65	
54	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	112.16	112.00	
55	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	105.57	105.43	
56	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	108.04	107.16	
57	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	167.76	167.54	
58	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	122.58	122.41	
59	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	150.70	150.51	
60	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	115.21	113.93	

61	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	121.62	121.46	
62	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	125.60	124.14	

## Valuations as on 13 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	109.46	109.30	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	104.24	104.25	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	105.98	106.03	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	108.46	108.31	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	101.79	103.52	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.06	83.00	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	103.74	102.85	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	121.37	119.29	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.36	111.34	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	114.49	114.25	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	109.78	109.61	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	115.68	113.32	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	110.44	109.50	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	100.95	100.44	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.50	104.14	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.91	110.75	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	110.38	110.21	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	109.80	109.65	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	115.65	114.73	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	115.47	113.92	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.43	86.10	
22	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.36	106.00	
23	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	116.74	116.58	
24	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	123.88	121.82	
25	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	102.22	103.29	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	117.87	115.90	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	118.51	116.94	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.62	115.79	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	113.43	112.50	
30	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	92.50	92.69	
31	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.22	115.06	
32	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	118.07	117.17	
33	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	98.89	97.49	
34	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	110.82	109.64	
35	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	119.05	118.04	
36	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	110.06	109.91	
37	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	108.00	107.14	
38	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	96.01	95.58	
39	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	111.54	111.38	

40	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	109.86	109.71	
41	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.25	107.30	
42	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	109.19	109.02	
43	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	99.42	98.26	
44	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.29	103.77	
45	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	115.66	115.50	
46	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.66	109.50	
47	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	109.86	109.71	
48	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	112.80	112.16	
49	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	109.69	106.69	
50	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	104.14	103.99	
51	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.89	94.35	
52	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	109.17	109.00	
53	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.45	107.45	
54	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	99.65	99.50	
55	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	112.00	111.84	
56	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	105.43	105.16	
57	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	107.16	106.43	
58	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	167.54	167.30	
59	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	122.41	122.24	
60	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	150.51	150.30	
61	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	113.93	112.94	
62	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	121.46	121.29	
63	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	124.14	122.09	

## Valuations as on 06 Dec 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	109.30	109.13	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	104.25	104.12	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.03	105.93	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	108.31	108.15	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.52	102.18	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.00	83.05	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	102.85	103.83	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	119.29	123.26	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.34	111.27	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	114.25	113.84	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	109.61	109.45	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	113.32	117.31	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	109.50	110.68	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	100.44	101.57	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	104.14	106.13	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.75	110.59	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	110.21	110.04	

18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	109.65	109.49	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	114.73	115.80	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	113.92	116.58	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.10	87.11	
22	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.00	107.86	
23	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	119.48	119.31	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	116.58	116.42	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	121.82	125.39	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	103.29	109.75	
27	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	115.90	119.54	
28	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	116.94	119.13	
29	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.79	115.96	
30	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	112.50	113.66	
31	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	92.69	94.54	
32	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.06	115.24	
33	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	117.17	118.19	
34	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	97.49	101.24	
35	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	109.64	111.75	
36	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	118.04	119.18	
37	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	109.91	109.76	
38	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	107.14	107.59	
39	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	95.58	96.16	
40	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	111.38	111.20	
41	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	109.71	109.55	
42	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.30	107.27	
43	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	109.02	108.87	
44	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	98.26	101.98	
45	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	103.77	104.51	
46	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	115.50	115.34	
47	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.50	109.44	
48	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	109.71	109.56	
49	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	112.16	112.79	
50	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	106.69	110.28	
51	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	103.99	103.91	
52	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.35	97.01	
53	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	109.00	108.90	
54	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.45	107.40	
55	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	99.50	99.36	
56	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	111.84	111.69	
57	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	105.16	105.33	
58	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	106.43	107.22	
59	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	167.30	167.10	
60	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	122.24	122.08	
61	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	150.30	150.10	
62	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	112.94	114.87	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	121.29	121.14	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	122.09	125.16	



## Valuations as on 29 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	109.13	108.97	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	104.12	103.94	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	105.93	105.78	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	108.15	107.99	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	102.18	102.34	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.05	82.97	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	103.83	103.66	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.26	123.00	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.27	111.21	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	113.84	113.67	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	109.45	109.29	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.31	117.10	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	110.68	110.53	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.57	101.55	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.13	106.05	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.59	110.43	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	110.04	109.88	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	109.49	109.34	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	115.80	115.61	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.58	116.32	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	87.11	86.26	
22	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.86	107.75	
23	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	119.31	119.13	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	116.42	116.24	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	125.39	125.00	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	109.75	109.79	
27	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	119.54	119.23	
28	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	119.13	118.69	
29	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.96	115.84	
30	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	113.66	113.46	
31	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	94.54	94.04	
32	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.24	115.40	
33	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	118.19	118.01	
34	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	101.24	99.68	
35	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	111.75	111.54	
36	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	119.18	118.78	
37	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	109.76	109.60	
38	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	107.59	107.52	
39	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	96.16	95.66	
40	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	111.20	111.11	
41	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	109.55	109.39	
42	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.27	107.28	

43	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	108.87	108.71	
44	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	101.98	100.55	
45	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.51	104.37	
46	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	115.34	115.16	
47	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.44	109.33	
48	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	109.56	109.40	
49	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	112.79	112.69	
50	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	110.28	109.49	
51	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	103.91	103.79	
52	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	97.01	96.96	
53	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	108.90	108.76	
54	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.40	107.37	
55	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	99.36	99.21	
56	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	111.69	111.52	
57	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	105.33	105.20	
58	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	107.22	107.07	
59	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	167.10	166.86	
60	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	122.08	121.91	
61	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	150.10	149.89	
62	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	114.87	114.82	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	121.14	120.98	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	125.16	124.75	

## Valuations as on 22 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	108.97	108.81	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.94	104.13	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	105.78	106.01	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	107.99	107.84	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	102.34	102.84	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	82.97	83.06	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	103.66	103.04	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.00	120.63	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.21	111.23	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	113.67	113.65	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	109.29	109.13	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.10	114.63	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	110.53	109.62	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.55	100.87	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.05	104.66	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.43	110.27	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	109.88	109.72	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	109.34	109.18	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	115.61	114.79	

20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.32	114.74	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.26	86.47	
22	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.75	106.41	
23	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	119.13	118.96	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	116.24	116.07	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	125.00	122.88	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	109.79	106.43	
27	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	119.23	117.04	
28	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	118.69	117.37	
29	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.84	115.67	
30	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	113.46	112.61	
31	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	94.04	90.62	
32	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.40	114.88	
33	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	118.01	117.11	
34	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	99.68	96.88	
35	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	111.54	110.09	
36	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	118.78	117.81	
37	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	109.60	109.45	
38	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	107.52	107.09	
39	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	95.66	94.96	
40	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	111.11	111.11	
41	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	109.39	109.24	
42	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.28	107.36	
43	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	108.71	108.53	
44	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	100.55	97.32	
45	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.37	103.97	
46	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	115.16	114.99	
47	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.33	109.13	
48	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	109.40	109.25	
49	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	112.69	112.01	
50	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	109.49	108.59	
51	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	103.79	103.61	
52	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.96	95.24	
53	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	108.76	108.57	
54	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.37	107.41	
55	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	99.21	99.06	
56	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	111.52	111.36	
57	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	105.20	104.85	
58	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	107.07	106.35	
59	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	166.86	166.62	
60	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	121.91	121.71	
61	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	149.89	149.68	
62	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	114.82	113.43	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	120.98	120.81	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	124.75	122.98	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	108.81	108.66	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	104.13	104.00	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.01	106.01	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	107.84	107.70	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	102.84	100.46	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.06	83.08	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	103.04	103.28	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	120.63	123.25	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.23	111.12	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	113.65	113.19	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	109.13	108.98	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	114.63	117.40	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	109.62	110.24	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	100.87	101.62	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	104.66	105.83	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.27	110.14	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	109.72	109.56	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	109.18	109.05	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	114.79	115.37	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	114.74	116.24	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.47	86.48	
22	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.41	107.45	
23	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	118.96	118.80	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	116.07	115.92	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	122.88	124.61	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	106.43	109.01	
27	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	117.04	119.11	
28	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	117.37	118.05	
29	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.67	115.51	
30	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	112.61	113.17	
31	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.62	93.93	
32	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	114.88	115.24	
33	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	117.11	117.65	
34	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	96.88	99.73	
35	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	110.09	111.32	
36	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	117.81	118.44	
37	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	109.45	109.33	
38	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	107.09	106.98	
39	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	94.96	95.46	
40	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	111.11	110.79	
41	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	109.24	109.11	
42	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.36	107.30	
43	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	108.53	108.40	
44	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	97.32	100.18	

45	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	103.97	104.22	
46	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	114.99	114.85	
47	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.13	109.06	
48	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	109.25	109.12	
49	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	112.01	112.37	
50	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	108.59	107.92	
51	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	103.61	103.52	
52	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.24	95.91	
53	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	108.57	108.46	
54	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.41	107.31	
55	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	99.06	98.93	
56	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	111.36	111.21	
57	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	104.85	104.91	
58	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	106.35	106.74	
59	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	166.62	166.40	
60	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	121.71	121.55	
61	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	149.68	149.48	
62	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	113.43	114.91	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	120.81	120.67	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	122.98	124.63	

## Valuations as on 08 Nov 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	108.66	108.50	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	104.00	103.90	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	106.01	105.86	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	107.70	107.54	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	100.46	100.85	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.08	85.15	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	103.28	103.25	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.25	123.85	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	111.12	110.99	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	113.19	112.78	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	108.98	108.82	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.40	117.96	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	110.24	110.26	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.62	101.70	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.83	106.02	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.14	109.98	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	109.56	109.40	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	109.05	108.90	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	115.37	115.25	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.24	116.63	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	86.48	92.64	

22	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.45	107.53	
23	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	118.80	118.63	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	115.92	115.76	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	124.61	124.53	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	109.01	108.88	
27	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	119.11	119.44	
28	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	118.05	117.66	
29	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.51	115.34	
30	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	113.17	113.23	
31	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	93.93	94.10	
32	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.24	115.38	
33	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	117.65	117.56	
34	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	99.73	101.39	
35	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	111.32	111.66	
36	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	118.44	118.33	
37	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	109.33	109.18	
38	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	106.98	106.68	
39	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	95.46	95.19	
40	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	110.79	110.57	
41	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	109.11	108.96	
42	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	107.30	106.22	
43	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	108.40	108.24	
44	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	100.18	102.00	
45	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.22	104.13	
46	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	114.85	114.69	
47	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	109.06	108.93	
48	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	109.12	108.96	
49	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	112.37	112.34	
50	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	107.92	108.59	
51	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	103.52	103.39	
52	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.91	94.61	
53	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	108.46	108.32	
54	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.31	107.19	
55	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.93	98.78	
56	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	111.21	111.06	
57	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	104.91	104.75	
58	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	106.74	106.66	
59	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	166.40	166.17	
60	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	121.55	121.38	
61	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	149.48	149.23	
62	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	114.91	115.35	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	120.67	120.50	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	124.63	124.91	



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	108.50	108.35	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.90	103.89	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	105.86	105.89	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	107.54	107.40	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	100.85	103.21	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.15	84.53	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	103.25	102.99	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	123.85	122.85	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.99	110.94	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	112.78	112.67	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	108.82	108.67	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.96	117.07	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	110.26	109.97	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.70	101.54	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.02	105.43	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.98	109.83	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	109.40	109.25	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	108.90	108.76	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	115.25	114.71	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.63	116.06	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	92.64	90.95	
22	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.53	107.03	
23	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	118.63	118.47	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	115.76	115.62	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	124.53	123.53	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	108.88	108.19	
27	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	119.44	118.30	
28	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	117.66	117.13	
29	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.34	115.18	
30	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	113.23	112.86	
31	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	94.10	91.91	
32	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	115.38	114.15	
33	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	117.56	117.08	
34	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	101.39	98.54	
35	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	111.66	110.80	
36	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	109.55	110.85	
37	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	118.33	117.79	
38	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	109.18	109.04	
39	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	106.68	106.56	
40	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	95.19	94.64	
41	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	110.57	110.72	
42	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	108.96	108.81	
43	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	106.22	106.19	
44	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	108.24	108.07	

45	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	102.00	99.10	
46	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	104.13	103.97	
47	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	114.69	114.28	
48	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	108.93	108.67	
49	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	108.96	108.83	
50	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	112.34	111.96	
51	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	108.59	108.44	
52	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	103.39	103.25	
53	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.61	96.21	
54	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	108.32	108.17	
55	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.19	107.17	
56	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.78	98.64	
57	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	111.06	110.91	
58	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	104.75	104.54	
59	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	106.66	106.17	
60	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	166.17	165.99	
61	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	121.38	121.24	
62	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	149.23	149.06	
63	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	115.35	114.61	
64	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	120.50	120.24	
65	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	124.91	124.13	

## Valuations as on 25 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	108.35	108.19	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.89	103.75	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	105.89	104.79	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	107.40	107.24	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.21	103.01	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.53	85.12	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	102.99	102.61	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	122.85	121.86	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.94	110.79	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	112.67	112.58	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	108.67	108.51	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	117.07	116.08	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	109.97	109.56	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.54	101.07	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.43	105.01	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.83	109.67	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	109.25	109.09	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	108.76	108.60	
19	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	112.34	112.18	
20	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	114.71	114.03	

21	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	116.06	115.42	
22	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	90.95	92.98	
23	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	107.03	106.60	
24	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	118.47	118.31	
25	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	115.62	115.46	
26	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	123.53	123.03	
27	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	108.19	109.75	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	118.30	117.71	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	117.13	116.74	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.18	115.02	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	112.86	112.46	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	91.91	93.75	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	114.15	113.27	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	117.08	116.68	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	98.54	95.04	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	110.80	110.34	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	110.85	110.69	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	117.79	117.32	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	109.04	108.79	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	106.56	106.36	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	94.64	94.80	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	110.72	110.60	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	114.65	114.48	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	108.81	108.65	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	106.19	106.02	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	108.07	107.91	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	99.10	95.63	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	103.97	103.76	
49	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	114.28	113.84	
50	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	108.67	108.52	
51	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	108.83	108.67	
52	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	111.96	111.62	
53	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	108.44	100.27	
54	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	103.25	103.14	
55	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.21	96.16	
56	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	108.17	108.03	
57	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.17	107.02	
58	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.64	98.50	
59	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	110.91	110.75	
60	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	104.54	104.33	
61	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	106.17	105.75	
62	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	165.99	165.79	
63	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	121.24	121.08	
64	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	149.06	148.88	
65	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	114.61	113.76	
66	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	120.24	120.08	
67	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	124.13	123.55	

## Valuations as on 18 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	108.19	108.03	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.75	103.61	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	104.79	104.65	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	107.24	107.08	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.01	104.28	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.12	84.53	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	102.61	101.77	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	121.86	118.93	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.79	110.57	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	112.58	112.58	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	108.51	108.34	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	116.08	112.98	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	109.56	108.55	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	101.07	100.15	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.01	103.42	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.67	109.50	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	109.09	108.92	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	108.60	108.43	
19	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	112.18	112.02	
20	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	114.03	113.01	
21	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	115.42	112.98	
22	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	92.98	91.82	
23	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	106.60	105.15	
24	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	118.31	118.13	
25	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	115.46	115.27	
26	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	123.03	120.35	
27	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	109.75	106.39	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	117.71	114.95	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	116.74	115.27	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	115.02	114.85	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	112.46	111.47	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	93.75	91.66	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	113.27	111.38	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	116.68	115.69	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.04	94.64	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	110.34	108.64	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	110.69	110.52	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	117.32	116.26	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	108.79	108.61	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	106.36	105.96	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	94.80	94.54	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	110.60	110.76	

43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	114.48	114.32	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	108.65	108.49	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	106.02	105.85	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	107.91	107.70	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.63	95.59	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	103.76	103.06	
49	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	113.84	112.47	
50	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	108.52	108.31	
51	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	108.67	108.50	
52	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	111.62	110.89	
53	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	100.27	100.74	
54	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	103.14	102.93	
55	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.16	94.93	
56	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	108.03	107.82	
57	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	107.02	106.80	
58	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.50	98.35	
59	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	110.75	110.57	
60	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	104.33	103.93	
61	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	105.75	104.92	
62	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	165.79	165.50	
63	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	121.08	120.90	
64	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	148.88	148.67	
65	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	113.76	111.69	
66	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	120.08	119.86	
67	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	123.55	121.06	

## Valuations as on 11 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	108.03	107.88	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.61	103.80	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	104.65	104.79	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	107.08	106.93	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	104.28	103.66	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.53	84.37	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	101.77	101.29	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	118.93	117.86	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.57	110.52	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	112.58	112.47	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	108.34	108.19	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	112.98	111.93	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	108.55	107.81	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	100.15	99.87	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.42	102.70	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.50	109.35	



17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	108.92	108.77	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	108.43	108.29	
19	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	112.02	111.86	
20	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	113.01	112.45	
21	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	112.98	112.26	
22	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	91.82	90.06	
23	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.15	104.46	
24	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	118.13	117.97	
25	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	115.27	115.10	
26	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	120.35	119.19	
27	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	106.39	107.16	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	114.95	113.87	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	115.27	114.34	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	114.85	114.69	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	111.47	110.93	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	91.66	90.26	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	111.38	110.99	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	115.69	115.25	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.64	94.49	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	108.64	108.08	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	110.52	110.36	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	116.26	115.71	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	108.61	108.52	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	105.96	105.43	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	94.54	93.64	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	110.76	110.64	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	114.32	114.16	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	108.49	108.34	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.85	105.92	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	107.70	107.51	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.59	95.53	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	103.06	102.61	
49	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	110.69	110.57	
50	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.47	112.24	
51	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	108.31	108.25	
52	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	108.50	108.35	
53	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	110.89	110.54	
54	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	100.74	100.30	
55	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	102.93	102.89	
56	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.93	95.04	
57	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	107.82	107.74	
58	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	106.80	106.77	
59	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.35	98.22	
60	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	110.57	110.39	
61	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	103.93	103.81	
62	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	104.92	104.48	
63	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	165.50	165.30	
64	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	120.90	120.75	



65	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	148.67	148.49	
66	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	111.69	111.15	
67	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	119.86	119.72	
68	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	121.06	120.16	

## Valuations as on 04 Oct 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	107.88	107.75	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.80	103.70	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	104.79	104.59	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	106.93	106.81	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.66	103.75	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.37	83.59	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	101.29	100.80	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	117.86	116.38	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.52	110.39	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	112.47	111.96	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	108.19	108.06	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	111.93	110.54	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	107.81	107.07	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.87	99.40	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	102.70	101.89	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.35	109.24	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	108.77	108.63	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	108.29	108.11	
19	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	111.86	111.23	
20	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	112.45	111.42	
21	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	112.26	111.07	
22	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	90.06	89.11	
23	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	104.46	103.64	
24	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	117.97	117.83	
25	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	115.10	114.79	
26	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	119.19	117.69	
27	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	107.16	103.93	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	113.87	112.51	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	114.34	112.96	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	114.69	114.40	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	110.93	110.20	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.26	89.30	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	110.99	110.36	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	115.25	114.33	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.49	92.37	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	108.08	107.04	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	110.36	110.21	

38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	115.71	114.64	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	108.52	108.39	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	105.43	105.05	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.64	93.63	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	110.64	110.59	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	114.16	114.00	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	108.34	108.23	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.92	105.81	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	107.51	107.33	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.53	93.24	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	102.61	102.10	
49	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	110.57	110.42	
50	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.24	111.97	
51	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	108.25	108.12	
52	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	108.35	108.18	
53	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	110.54	110.03	
54	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	100.30	100.83	
55	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	102.89	102.76	
56	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	95.04	93.33	
57	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	107.74	107.59	
58	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	106.77	106.65	
59	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.22	98.15	
60	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	110.39	110.13	
61	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	103.81	103.55	
62	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	104.48	103.73	
63	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	165.30	165.13	
64	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	120.75	120.62	
65	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	148.49	148.33	
66	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	111.15	110.24	
67	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	119.72	119.40	
68	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	120.16	118.99	

## Valuations as on 27 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	107.75	107.62	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.70	103.71	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	104.59	104.68	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	106.81	106.70	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.75	104.10	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.59	84.18	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	100.80	101.82	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	116.38	120.76	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.39	110.36	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	111.96	111.85	

11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	108.06	107.93	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	110.54	114.96	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	107.07	108.65	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.40	100.66	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	101.89	104.18	
16	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.24	109.13	
17	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	108.63	108.50	
18	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	108.11	107.99	
19	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	111.23	111.51	
20	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	111.42	112.99	
21	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	111.07	114.30	
22	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.11	91.67	
23	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.64	105.74	
24	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	117.83	117.69	
25	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	114.79	114.84	
26	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	117.69	121.22	
27	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	103.93	106.31	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	112.51	116.20	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	112.96	115.05	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	114.40	113.78	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	110.20	111.71	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.30	89.82	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	110.36	112.93	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	114.33	115.78	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	92.37	94.68	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	107.04	109.38	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	110.21	110.06	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	114.64	116.39	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	108.39	108.27	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	105.05	105.61	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.63	93.40	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	110.59	109.79	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	114.00	113.86	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	108.23	108.13	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.81	105.84	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	107.33	107.30	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.24	95.32	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	102.10	103.11	
49	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	110.42	110.26	
50	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	111.97	113.72	
51	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	108.12	108.08	
52	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	108.18	108.06	
53	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	110.03	110.88	
54	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	100.83	102.42	
55	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	102.76	102.70	
56	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.33	96.07	
57	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	107.59	107.52	
58	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	106.65	106.64	

59	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.15	98.00	
60	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	110.13	110.13	
61	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	103.55	103.75	
62	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	103.73	104.89	
63	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	165.13	164.95	
64	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	120.62	120.50	
65	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	148.33	148.18	
66	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	110.24	113.50	
67	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	119.40	119.44	
68	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	118.99	122.27	

## Valuations as on 20 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	107.62	107.46	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.71	103.49	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	104.68	104.29	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	106.70	106.54	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	104.10	105.21	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.18	83.36	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	101.82	101.41	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	120.76	119.81	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.36	110.24	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	111.85	112.10	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	107.93	107.76	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	114.96	113.85	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	108.65	108.32	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	100.66	100.80	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	104.18	103.55	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	116.84	116.68	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.13	108.97	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	108.50	108.34	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	107.99	107.83	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	111.51	111.18	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	112.99	113.11	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	114.30	112.89	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	91.67	90.95	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.74	105.16	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	117.69	117.52	
26	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	114.84	114.61	
27	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	121.22	120.49	
28	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	106.31	100.55	
29	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	116.20	115.51	
30	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	115.05	114.95	
31	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.78	113.18	

32	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	111.71	111.44	
33	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.82	88.20	
34	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	112.93	112.25	
35	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	115.78	115.86	
36	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.68	92.64	
37	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	109.38	108.95	
38	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	110.06	109.90	
39	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	116.39	116.45	
40	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	108.27	108.11	
41	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	105.61	105.52	
42	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.40	92.98	
43	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	109.79	109.69	
44	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	113.86	113.70	
45	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	108.13	107.88	
46	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.84	105.87	
47	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	107.30	107.14	
48	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.32	93.33	
49	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	103.11	102.49	
50	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	110.26	110.10	
51	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	113.72	113.24	
52	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	108.08	107.95	
53	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	108.06	107.90	
54	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	110.88	110.90	
55	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	102.42	102.51	
56	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	102.70	102.58	
57	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	96.07	94.68	
58	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	107.52	107.38	
59	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	106.64	106.52	
60	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.00	97.89	
61	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	110.13	109.94	
62	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	103.75	103.75	
63	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	104.89	104.95	
64	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	164.95	164.71	
65	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	120.50	120.33	
66	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	148.18	147.97	
67	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	113.50	112.32	
68	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	119.44	119.25	
69	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	122.27	120.87	

## Valuations as on 13 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	107.46	107.31	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.49	103.31	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	104.29	103.91	

4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	106.54	106.39	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	105.21	105.00	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.36	83.29	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	101.41	100.91	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	119.81	118.36	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.24	110.11	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	112.10	112.06	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	107.76	107.61	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	113.85	112.44	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	108.32	107.80	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	100.80	99.65	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.55	102.68	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	116.68	116.52	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	108.97	108.81	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	108.34	108.19	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	107.83	107.68	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	111.18	110.67	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	113.11	112.38	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	112.89	111.85	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	90.95	90.56	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	105.16	104.41	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	117.52	117.36	
26	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	114.61	114.26	
27	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	120.49	119.03	
28	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	100.55	101.11	
29	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	110.10	110.62	
30	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	115.51	114.07	
31	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	114.95	113.99	
32	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	113.18	111.84	
33	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	111.44	110.96	
34	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.20	88.60	
35	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	112.25	111.31	
36	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	115.86	115.33	
37	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	92.64	93.11	
38	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	108.95	107.95	
39	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	109.90	109.75	
40	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	116.45	115.76	
41	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	108.11	107.96	
42	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	105.52	105.12	
43	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	92.98	93.26	
44	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	109.69	109.78	
45	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	113.70	113.52	
46	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	107.88	107.74	
47	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.87	105.73	
48	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	107.14	106.99	
49	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.33	93.77	
50	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	102.49	102.06	
51	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	110.10	109.95	



52	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	113.24	112.53	
53	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	107.95	107.81	
54	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	107.90	107.75	
55	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	110.90	110.55	
56	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	102.51	103.02	
57	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	102.58	102.45	
58	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	94.68	92.95	
59	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	107.38	107.24	
60	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	106.52	106.41	
61	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.89	97.82	
62	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	109.94	109.71	
63	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	103.75	103.50	
64	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	104.95	104.45	
65	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	164.71	164.53	
66	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	120.33	120.18	
67	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	147.97	147.80	
68	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	112.32	110.98	
69	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	119.25	119.02	
70	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	120.87	119.86	

## Valuations as on 06 Sep 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	107.31	107.17	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	103.31	102.73	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.91	103.47	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	106.39	106.26	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	105.00	105.71	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.29	83.08	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	100.91	100.34	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	118.36	117.71	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	110.11	109.77	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	112.06	111.51	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	107.61	107.47	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	112.44	111.76	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	107.80	107.21	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.65	99.58	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	102.68	102.14	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	116.52	116.36	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	108.81	108.68	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	108.19	108.04	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	107.68	107.50	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	110.67	110.42	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	112.38	111.81	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	111.85	111.21	

23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	90.56	89.59	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	104.41	103.83	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	117.36	117.20	
26	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	114.26	113.98	
27	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	119.03	118.43	
28	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	101.11	100.11	
29	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	110.62	110.47	
30	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	114.07	113.60	
31	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	113.99	113.48	
32	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	111.84	111.63	
33	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	110.96	110.14	
34	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.60	89.09	
35	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	111.31	111.04	
36	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	115.33	114.63	
37	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.11	93.72	
38	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	107.95	107.68	
39	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	109.75	109.60	
40	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	115.76	115.12	
41	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	107.96	107.78	
42	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	105.12	104.61	
43	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.26	93.44	
44	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	109.78	109.63	
45	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	113.52	113.34	
46	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	107.74	107.56	
47	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.73	105.45	
48	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	106.99	106.79	
49	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.77	94.38	
50	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	102.06	101.48	
51	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	109.95	109.79	
52	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.53	112.34	
53	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	107.81	107.51	
54	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	107.75	107.57	
55	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	110.55	109.95	
56	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	103.02	101.54	
57	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	102.45	102.15	
58	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	92.95	92.34	
59	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	107.24	106.95	
60	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	106.41	106.06	
61	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.82	97.71	
62	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	109.71	109.52	
63	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	103.50	103.12	
64	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	104.45	103.96	
65	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	164.53	163.01	
66	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	120.18	119.91	
67	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	147.80	147.58	
68	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	110.98	110.93	
69	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	119.02	118.72	
70	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	119.86	118.93	

## Valuations as on 30 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	107.17	107.02	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	102.73	102.56	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.47	103.27	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	106.26	106.12	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	105.71	105.48	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.08	82.64	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	100.34	100.33	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	117.71	117.47	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	109.77	109.60	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	111.51	111.17	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	107.47	107.33	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	111.76	111.71	
13	INE013A071K7	Reliance Capital Limited	B/388	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	107.21	107.02	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.58	99.38	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	102.14	102.03	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	116.36	116.20	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	108.68	108.40	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	108.04	107.87	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	107.50	107.34	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	110.42	110.06	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	111.81	111.48	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	111.21	111.05	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.59	89.29	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.83	103.71	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	117.20	117.04	
26	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	113.98	113.60	
27	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	118.43	117.90	
28	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	100.11	99.72	
29	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	110.47	110.31	
30	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	113.60	113.26	
31	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	113.48	112.95	
32	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	111.63	110.47	
33	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	110.14	109.96	
34	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	89.09	87.70	
35	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	111.04	110.93	
36	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	114.63	114.35	
37	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.72	92.51	
38	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	107.68	107.39	
39	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	109.60	109.45	
40	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	115.12	114.80	
41	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	107.78	107.62	

42	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	104.61	104.47	
43	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.44	93.13	
44	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	109.63	109.33	
45	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	113.34	113.05	
46	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	107.56	107.40	
47	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.45	105.23	
48	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	106.79	106.61	
49	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.38	93.13	
50	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	101.48	101.42	
51	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	109.79	109.64	
52	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.34	112.18	
53	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	107.51	107.32	
54	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	107.57	107.41	
55	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	109.95	109.79	
56	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	101.54	101.28	
57	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	102.15	101.98	
58	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	92.34	93.22	
59	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	106.95	106.78	
60	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	106.06	105.90	
61	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.71	97.62	
62	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	109.52	109.30	
63	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	103.12	103.00	
64	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	103.96	103.67	
65	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	163.01	162.69	
66	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	119.91	119.72	
67	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	147.58	147.38	
68	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	110.93	110.69	
69	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	118.72	118.49	
70	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	118.93	118.63	

## Valuations as on 23 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	107.02	106.86	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	102.56	102.84	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.27	103.47	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	106.12	105.96	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	105.48	105.00	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	82.64	83.14	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	100.33	100.29	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	117.47	118.00	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	109.60	109.71	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	111.17	111.16	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	107.33	107.16	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	111.71	112.14	

13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	107.02	107.08	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.38	99.63	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	102.03	102.23	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	116.20	116.04	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	108.40	108.24	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	107.87	107.70	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	107.34	107.19	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	110.06	109.86	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	111.48	111.60	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	111.05	111.47	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	89.29	88.90	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.71	103.84	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	117.04	116.88	
26	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	113.60	113.32	
27	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	117.90	117.94	
28	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	99.72	99.90	
29	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	110.31	110.15	
30	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	113.26	113.06	
31	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	112.95	112.83	
32	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	110.47	109.61	
33	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	109.96	110.02	
34	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	87.70	88.84	
35	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	110.93	111.15	
36	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	114.35	114.47	
37	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	92.51	93.27	
38	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	107.39	107.46	
39	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	109.45	109.29	
40	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	114.80	114.88	
41	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	107.62	107.46	
42	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	104.47	104.37	
43	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.13	93.86	
44	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	109.33	108.99	
45	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	113.05	112.97	
46	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	107.40	107.24	
47	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.23	105.47	
48	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	106.61	106.46	
49	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.13	93.83	
50	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	101.42	101.38	
51	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	109.64	109.48	
52	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.18	112.32	
53	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	107.32	107.43	
54	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	107.41	107.26	
55	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	109.79	109.83	
56	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	101.28	102.07	
57	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	101.98	102.03	
58	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.22	91.06	
59	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	106.78	106.78	
60	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	105.90	106.04	

61	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.62	97.54	
62	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	109.30	109.08	
63	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	103.00	102.99	
64	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	103.67	103.66	
65	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	162.69	161.28	
66	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	119.72	119.58	
67	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	147.38	147.16	
68	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	110.69	111.10	
69	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	118.49	118.28	
70	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	118.63	118.73	

## Valuations as on 16 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	106.86	106.71	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	102.84	102.75	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.47	103.42	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	105.96	105.70	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	105.00	104.14	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.14	82.45	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	100.29	100.12	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	118.00	118.10	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	109.71	109.64	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	111.16	111.05	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	107.16	107.02	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	112.14	112.25	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	107.08	107.13	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.63	99.79	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	102.23	102.20	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	116.04	115.88	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	108.24	108.10	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	107.70	107.55	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	107.19	107.05	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	109.86	109.95	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	111.60	111.62	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	111.47	111.13	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	88.90	84.63	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.84	103.73	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	116.88	116.71	
26	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	113.32	113.43	
27	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	117.94	117.89	
28	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	99.90	102.99	
29	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	110.15	110.00	
30	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	113.06	112.96	
31	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	112.83	112.81	



32	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	109.61	109.62	
33	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	110.02	109.99	
34	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	88.84	87.90	
35	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	111.15	110.86	
36	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	114.47	114.30	
37	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.27	93.87	
38	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	107.46	107.50	
39	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	109.29	109.13	
40	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	114.88	114.83	
41	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	107.46	107.32	
42	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	104.37	104.08	
43	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.86	93.53	
44	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	108.99	108.87	
45	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	112.97	112.78	
46	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	107.24	107.10	
47	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.47	105.42	
48	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	106.46	106.34	
49	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.83	94.45	
50	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	101.38	101.23	
51	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	109.48	109.33	
52	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.32	112.07	
53	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	107.43	107.36	
54	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	107.26	107.11	
55	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	109.83	109.67	
56	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	102.07	103.01	
57	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	102.03	101.93	
58	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	91.06	93.01	
59	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	106.78	106.66	
60	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	106.04	105.98	
61	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.54	97.28	
62	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	109.08	109.09	
63	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	102.99	102.91	
64	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	103.66	103.57	
65	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	161.28	160.13	
66	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	119.58	119.43	
67	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	147.16	146.92	
68	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	111.10	111.06	
69	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	118.28	118.33	
70	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	118.73	118.66	

## Valuations as on 09 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	106.71	106.56	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	102.75	102.38	

3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.42	103.10	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	105.70	105.54	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	104.14	103.40	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	82.45	82.68	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	100.12	100.26	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	118.10	119.69	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	109.64	109.19	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	111.05	110.68	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	107.02	106.86	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	112.25	114.01	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	107.13	107.32	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.79	99.93	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	102.20	103.00	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	115.88	115.72	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	108.10	107.93	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	107.55	107.41	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	107.05	106.88	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	109.95	109.93	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	111.62	112.01	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	111.13	112.13	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	84.63	84.17	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.73	104.45	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	116.71	116.54	
26	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	113.43	113.23	
27	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	117.89	119.03	
28	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	102.99	103.71	
29	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	110.00	109.84	
30	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	112.96	114.36	
31	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	112.81	113.34	
32	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	109.62	109.20	
33	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	109.99	110.26	
34	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	87.90	91.37	
35	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	110.86	111.96	
36	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	114.30	114.71	
37	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.87	95.78	
38	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	107.50	108.32	
39	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	109.13	108.98	
40	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	114.83	115.32	
41	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	107.32	107.16	
42	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	104.08	104.19	
43	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.53	93.51	
44	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	108.87	108.05	
45	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	112.78	112.70	
46	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	107.10	106.94	
47	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	105.42	104.96	
48	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	106.34	106.22	
49	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.45	96.24	
50	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	101.23	101.31	

51	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	109.33	109.17	
52	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.07	112.87	
53	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	107.36	106.92	
54	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	107.11	106.95	
55	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	109.67	109.85	
56	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	103.01	102.71	
57	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	101.93	101.69	
58	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.01	92.23	
59	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	106.66	106.43	
60	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	105.98	105.51	
61	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.28	97.16	
62	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	109.09	108.93	
63	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	102.91	102.81	
64	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	103.57	103.88	
65	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	160.13	157.70	
66	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	119.43	119.74	
67	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	146.92	146.56	
68	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	111.06	112.60	
69	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	118.33	118.08	
70	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	118.66	119.88	

## Valuations as on 02 Aug 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	106.56	106.40	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	102.38	102.29	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.10	103.11	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	105.54	105.43	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.40	103.54	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	82.68	86.79	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	100.26	99.92	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	119.69	118.90	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	109.19	109.04	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	110.68	110.50	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	106.86	106.71	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	114.01	113.34	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	107.32	106.86	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.93	99.74	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.00	102.62	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	115.72	115.56	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	107.93	107.82	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	107.41	107.25	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	106.88	106.78	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	109.93	109.72	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	112.01	111.59	

22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	112.13	111.64	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	84.17	94.54	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	104.45	104.10	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	116.54	116.38	
26	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	113.23	113.03	
27	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	119.03	118.20	
28	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	103.71	104.51	
29	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	109.84	109.69	
30	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	114.36	113.56	
31	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	113.34	112.85	
32	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	109.20	108.10	
33	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	110.26	109.79	
34	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	91.37	94.35	
35	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	111.96	111.63	
36	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	114.71	114.39	
37	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.78	98.26	
38	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	108.32	107.84	
39	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	108.98	108.82	
40	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	115.32	114.91	
41	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	107.16	107.06	
42	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	104.19	104.11	
43	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.51	93.55	
44	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	108.05	108.01	
45	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	112.70	112.46	
46	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	106.94	106.83	
47	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	104.96	104.86	
48	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	106.22	106.00	
49	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	96.24	98.62	
50	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	101.31	101.10	
51	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	109.17	109.02	
52	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.87	112.30	
53	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	106.92	106.78	
54	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	106.95	106.85	
55	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	109.85	109.64	
56	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	102.71	102.15	
57	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	101.69	101.66	
58	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	92.23	93.91	
59	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	106.43	106.37	
60	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	105.51	105.37	
61	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.16	97.12	
62	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	108.93	108.66	
63	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	102.81	102.70	
64	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	103.88	103.60	
65	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	157.70	158.26	
66	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	119.74	119.50	
67	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	146.56	146.40	
68	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	112.60	112.30	
69	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	118.08	117.86	

70	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	119.88	118.98	
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## Valuations as on 26 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	106.40	106.23	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	102.29	102.03	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	103.11	102.82	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	105.43	105.26	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.54	103.68	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	86.79	87.32	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	99.92	99.35	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	118.90	117.41	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	109.04	108.90	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	110.50	110.25	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	106.71	106.56	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	113.34	111.49	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	106.86	106.29	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.74	99.12	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	102.62	101.72	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	115.56	115.28	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	107.82	107.65	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	107.25	107.05	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	106.78	106.61	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	109.72	109.30	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	111.59	111.02	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	111.64	110.64	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	94.54	96.23	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	104.10	103.24	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	116.38	116.21	
26	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	120.10	119.93	
27	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	113.03	112.71	
28	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	118.20	117.36	
29	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	104.51	104.46	
30	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	109.69	109.53	
31	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	113.56	112.61	
32	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	112.85	112.21	
33	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	108.10	107.09	
34	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	109.79	109.21	
35	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	94.35	94.72	
36	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	111.63	110.47	
37	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	114.39	113.82	
38	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	98.26	97.39	
39	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	107.84	107.16	
40	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	108.82	108.67	

41	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	114.91	114.31	
42	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	107.06	106.89	
43	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	104.11	103.54	
44	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.55	93.34	
45	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	108.01	108.14	
46	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	112.46	112.29	
47	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	106.83	106.66	
48	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	104.86	104.64	
49	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	106.00	105.74	
50	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	98.62	98.02	
51	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	101.10	100.71	
52	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	109.02	108.86	
53	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	112.30	110.99	
54	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	106.78	106.62	
55	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	106.85	106.68	
56	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	109.64	109.16	
57	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	102.15	99.83	
58	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	101.66	101.41	
59	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.91	93.84	
60	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	106.37	106.13	
61	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	105.37	105.23	
62	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.12	97.00	
63	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	108.66	108.38	
64	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	102.70	102.41	
65	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	103.60	103.18	
66	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	158.26	154.16	
67	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	119.50	118.71	
68	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	146.40	146.02	
69	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	112.30	111.13	
70	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	109.99	109.83	
71	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	117.86	117.61	
72	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	118.98	117.97	

## Valuations as on 19 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	106.23	106.05	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	102.03	101.36	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	102.82	102.03	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	105.26	105.06	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.68	103.39	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	87.32	85.00	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	99.35	98.68	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	117.41	116.19	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	108.90	108.41	



10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	110.25	109.95	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	106.56	106.39	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	111.49	110.30	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	106.29	105.62	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	99.12	98.37	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	101.72	100.80	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	115.28	114.84	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	107.65	107.43	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	107.05	106.85	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	106.61	106.38	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	109.30	108.77	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	111.02	110.21	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	110.64	109.44	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	96.23	93.47	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	103.24	102.30	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	116.21	116.04	
26	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	119.93	119.76	
27	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	112.71	112.32	
28	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	117.36	115.48	
29	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	104.46	103.08	
30	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	109.53	109.37	
31	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	112.61	110.97	
32	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	112.21	110.82	
33	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	107.09	105.82	
34	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	109.21	108.61	
35	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	94.72	92.09	
36	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	110.47	109.50	
37	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	113.82	113.12	
38	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	97.39	94.74	
39	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	107.16	106.23	
40	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	108.67	108.51	
41	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	114.31	113.52	
42	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	106.89	106.66	
43	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	103.54	102.90	
44	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.34	93.14	
45	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	108.14	108.15	
46	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	112.29	111.89	
47	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	106.66	106.44	
48	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	104.64	103.77	
49	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	105.74	105.56	
50	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	98.02	95.34	
51	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	100.71	100.21	
52	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	108.86	108.70	
53	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	110.99	110.00	
54	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	106.62	106.16	
55	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	106.68	106.45	
56	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	109.16	108.63	
57	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	99.83	98.28	

58	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	101.41	101.03	
59	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	93.84	91.55	
60	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	106.13	105.78	
61	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	105.23	104.72	
62	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.00	96.92	
63	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	108.38	108.11	
64	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	102.41	101.97	
65	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	103.18	102.45	
66	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	154.16	152.43	
67	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	118.71	117.97	
68	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	146.02	145.54	
69	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	111.13	110.22	
70	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	109.83	109.67	
71	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.88	99.74	
72	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	117.61	117.30	
73	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	117.97	116.58	

## Valuations as on 12 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	106.05	105.75	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.36	101.06	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	102.03	101.62	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	105.06	104.84	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.39	104.59	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	85.00	84.10	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	98.68	97.64	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	116.19	113.86	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	108.41	108.06	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	109.95	109.48	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	106.39	106.13	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	110.30	107.94	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	105.62	104.48	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	98.37	97.59	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	100.80	99.48	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	114.84	113.72	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	107.43	107.21	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	106.85	106.52	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	106.38	106.15	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	108.77	107.89	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	110.21	108.92	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	109.44	107.43	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	93.47	91.88	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	102.30	100.97	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	116.04	115.78	

26	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	119.76	119.59	
27	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	112.32	111.60	
28	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	115.48	113.51	
29	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	103.08	101.70	
30	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	109.37	109.17	
31	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	110.97	109.03	
32	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	110.82	109.20	
33	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	105.82	103.78	
34	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	108.61	107.42	
35	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	92.09	90.26	
36	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	109.50	107.84	
37	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	113.12	112.02	
38	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.74	92.77	
39	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	106.23	104.53	
40	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	108.51	108.28	
41	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	113.52	112.22	
42	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	106.66	106.42	
43	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	102.90	102.07	
44	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	93.14	92.76	
45	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	108.15	108.28	
46	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	111.89	111.66	
47	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	106.44	106.21	
48	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.77	103.48	
49	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	105.56	105.24	
50	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.34	93.26	
51	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	100.21	99.07	
52	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	108.70	108.49	
53	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	110.00	108.20	
54	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	106.16	105.82	
55	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	106.45	106.22	
56	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	108.63	107.80	
57	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	98.28	98.92	
58	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	101.03	100.80	
59	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	91.55	90.64	
60	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	105.78	105.56	
61	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.72	104.37	
62	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.92	96.80	
63	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	108.11	107.71	
64	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	101.97	101.60	
65	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	102.45	101.36	
66	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	152.43	147.81	
67	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	117.97	116.76	
68	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	145.54	144.64	
69	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	110.22	108.45	
70	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	109.67	109.50	
71	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.74	99.58	
72	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	117.30	116.81	
73	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	116.58	114.67	

## Valuations as on 05 Jul 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	105.75	105.51	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.06	101.35	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.62	102.14	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	104.84	104.72	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	104.59	105.15	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.10	83.88	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	97.64	97.25	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	113.86	112.65	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	108.06	108.23	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	109.48	109.24	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	106.13	105.94	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	107.94	106.71	
13	INE013A071K7	Reliance Capital Limited	B/388	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.48	104.05	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.59	97.64	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	99.48	98.81	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	113.72	112.14	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	107.21	107.08	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	106.52	106.46	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	106.15	106.03	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	107.89	107.03	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	108.92	108.32	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	107.43	106.45	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	91.88	91.07	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	100.97	100.36	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	115.78	115.65	
26	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	119.59	119.44	
27	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	111.60	110.87	
28	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	113.51	112.40	
29	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	101.70	102.18	
30	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	109.17	109.09	
31	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	109.03	107.99	
32	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	109.20	108.43	
33	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	103.78	104.75	
34	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	107.42	106.95	
35	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.26	91.64	
36	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	107.84	106.89	
37	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	112.02	111.38	
38	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	92.77	94.10	
39	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	104.53	103.83	
40	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	108.28	108.24	
41	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	112.22	111.54	

42	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	106.42	106.30	
43	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	102.07	101.70	
44	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	92.76	92.63	
45	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	108.28	108.25	
46	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	111.66	111.17	
47	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	106.21	106.09	
48	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.48	103.69	
49	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	105.24	104.97	
50	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	93.26	94.84	
51	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	99.07	98.84	
52	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	108.49	108.43	
53	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	108.20	107.27	
54	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.82	105.98	
55	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	106.22	106.10	
56	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	107.80	107.34	
57	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	98.92	97.75	
58	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	100.80	100.90	
59	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	90.64	90.76	
60	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	105.56	105.59	
61	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.37	104.57	
62	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.80	96.91	
63	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	107.71	107.22	
64	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	101.60	101.47	
65	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	101.36	100.80	
66	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	147.81	144.40	
67	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	116.76	115.85	
68	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	144.64	143.10	
69	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	108.45	107.18	
70	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	109.50	109.37	
71	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.58	99.46	
72	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	116.81	116.33	
73	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	114.67	113.50	

## Valuations as on 28 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	105.51	105.37	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.35	101.18	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	102.14	101.96	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	104.72	104.52	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	105.15	103.30	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.88	83.94	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	97.25	97.53	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	112.65	115.06	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	108.23	108.08	



10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	109.24	109.23	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	105.94	105.76	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	106.71	108.30	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.05	104.36	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.64	97.82	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	98.81	99.48	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	112.14	113.22	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	107.08	106.88	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	106.46	106.37	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	106.03	105.83	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	107.03	107.67	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	108.32	108.95	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	106.45	107.66	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	91.07	91.53	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	100.36	100.92	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	115.65	115.49	
26	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	119.44	119.28	
27	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.87	111.22	
28	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	112.40	113.55	
29	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	102.18	103.67	
30	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	109.09	108.93	
31	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	107.99	109.15	
32	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	108.43	109.22	
33	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	104.75	102.04	
34	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	106.95	107.29	
35	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	91.64	90.46	
36	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	106.89	107.97	
37	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	111.38	111.92	
38	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.10	93.62	
39	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	103.83	104.62	
40	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	108.24	108.08	
41	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	111.54	112.21	
42	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	106.30	106.10	
43	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	101.70	101.86	
44	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	92.63	92.19	
45	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	108.25	107.83	
46	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	111.17	111.05	
47	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	106.09	105.89	
48	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.69	103.57	
49	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	104.97	104.90	
50	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.84	94.05	
51	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	98.84	99.11	
52	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	108.43	108.27	
53	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	107.27	108.39	
54	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.98	105.83	
55	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	106.10	105.90	
56	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	107.34	107.64	
57	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	97.75	98.20	



58	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	100.90	100.68	
59	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	90.76	91.08	
60	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	105.59	105.38	
61	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.57	104.43	
62	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.91	96.58	
63	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	107.22	107.31	
64	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	101.47	101.46	
65	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	100.80	101.22	
66	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	144.40	146.97	
67	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	115.85	116.98	
68	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	143.10	143.94	
69	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.90	99.76	
70	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	107.18	108.55	
71	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	109.37	109.21	
72	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.46	99.32	
73	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	116.33	116.44	
74	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	113.50	114.52	

## Valuations as on 21 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	105.37	105.20	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.18	101.06	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.96	101.69	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	104.52	104.36	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	103.30	102.11	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.94	83.85	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	97.53	97.46	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	115.06	114.63	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	108.08	107.95	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	109.23	108.90	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	105.76	105.59	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	108.30	108.03	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.36	104.36	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.82	97.73	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	99.48	99.17	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	113.22	112.79	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.88	106.71	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	106.37	105.98	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	105.83	105.65	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	107.67	107.20	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	108.95	108.59	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	107.66	107.41	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	91.53	94.45	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	100.92	100.68	

25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	115.49	115.25	
26	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	119.28	119.07	
27	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	111.22	110.79	
28	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	113.55	113.19	
29	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	103.67	102.68	
30	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	108.93	108.78	
31	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	109.15	108.83	
32	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	109.22	108.77	
33	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	102.04	103.55	
34	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	107.29	107.26	
35	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.46	90.07	
36	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	107.97	107.76	
37	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	111.92	111.57	
38	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	93.62	94.58	
39	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	104.62	104.21	
40	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	108.08	107.93	
41	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	112.21	111.83	
42	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	106.10	105.92	
43	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	101.86	101.58	
44	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	92.19	92.13	
45	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	107.83	107.59	
46	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	111.05	111.05	
47	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	105.89	105.72	
48	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.57	103.40	
49	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	104.90	104.68	
50	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.05	95.12	
51	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	99.11	98.69	
52	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	108.27	108.12	
53	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	108.39	108.28	
54	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.83	105.72	
55	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	105.90	105.72	
56	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	107.64	107.35	
57	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	98.20	97.77	
58	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	100.68	100.48	
59	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	91.08	89.88	
60	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	105.38	105.17	
61	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.43	104.30	
62	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.58	96.59	
63	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	107.31	107.05	
64	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	101.46	101.19	
65	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	101.22	100.92	
66	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	146.97	139.44	
67	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	116.98	116.71	
68	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	143.94	143.11	
69	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.76	99.62	
70	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	108.55	108.19	
71	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	109.21	109.06	
72	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.32	99.18	

73	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	116.44	116.06	
74	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	114.52	114.50	

## Valuations as on 14 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	105.20	105.01	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.06	100.51	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.69	101.29	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	104.36	104.15	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	102.11	101.50	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	83.85	82.87	
7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	97.46	97.31	
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	114.63	115.23	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.95	107.50	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	108.90	108.56	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	105.59	105.38	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	108.03	108.56	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.36	104.25	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.73	97.48	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	99.17	99.37	
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	112.79	112.81	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.71	106.49	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	105.98	105.80	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	105.65	105.43	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	107.20	107.30	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	108.59	108.57	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	107.41	107.61	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	94.45	93.48	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	100.68	100.85	
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	115.25	114.82	
26	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	119.07	118.87	
27	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.79	110.87	
28	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	113.19	113.31	
29	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	102.68	101.13	
30	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	108.78	108.60	
31	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	108.83	109.10	
32	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	108.77	108.95	
33	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	103.55	103.28	
34	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	107.26	107.15	
35	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	90.07	87.73	
36	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	107.76	108.08	
37	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	111.57	111.46	
38	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.58	92.12	
39	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	104.21	104.43	

40	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	107.93	107.75	
41	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	111.83	111.80	
42	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	105.92	105.70	
43	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	101.58	101.45	
44	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	92.13	91.99	
45	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	107.59	107.23	
46	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	111.05	110.91	
47	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	105.72	105.50	
48	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.40	103.07	
49	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	104.68	104.53	
50	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.12	92.69	
51	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	98.69	98.75	
52	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	108.12	107.94	
53	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	108.28	108.58	
54	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.72	105.29	
55	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	105.72	105.50	
56	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	107.35	107.20	
57	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	97.77	98.26	
58	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	100.48	100.15	
59	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	89.88	89.24	
60	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	105.17	104.88	
61	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.30	103.84	
62	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.59	96.24	
63	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	107.05	106.89	
64	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	101.19	100.99	
65	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	100.92	100.97	
66	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	139.44	137.19	
67	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	116.71	116.91	
68	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	143.11	143.11	
69	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.62	99.47	
70	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	108.19	108.66	
71	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	109.06	108.90	
72	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.18	99.03	
73	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	116.06	115.97	
74	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	114.50	114.80	

## Valuations as on 07 Jun 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	105.01	104.80	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.51	100.01	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.29	100.69	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	104.15	103.94	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	101.50	101.45	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	82.87	82.29	

7	INE013A070N3	Reliance Capital Limited	B/412 - Type III	CNX NIFTY INDEX	21-Apr-17	22-Jul-19	Rs 1,00,000	97.31		
8	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	115.23	114.27	
9	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.50	107.21	
10	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	108.56	108.13	
11	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	105.38	105.18	
12	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	108.56	107.99	
13	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	104.25	103.68	
14	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.48	97.02	
15	INE013A071N1	Reliance Capital Limited	B/413 - Type I	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	99.37		
16	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	112.81	112.10	
17	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.49	106.28	
18	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	105.80	105.58	
19	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	105.43	105.22	
20	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	107.30	106.80	
21	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	108.57	107.98	
22	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	107.61	107.10	
23	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	93.48	92.56	
24	INE013A072N9	Reliance Capital Limited	B/413 - Type II	CNX NIFTY INDEX	26-Apr-17	26-Apr-19	Rs 1,00,000	100.85		
25	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	114.82	114.38	
26	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	118.87	118.59	
27	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.87	110.25	
28	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	113.31	112.56	
29	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	101.13	101.39	
30	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	108.60	108.46	
31	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	109.10	108.35	
32	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	108.95	108.13	
33	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	103.28	103.37	
34	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	107.15	106.50	
35	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	87.73	87.93	
36	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	108.08	107.42	
37	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	111.46	110.86	
38	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	92.12	91.25	
39	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	104.43	103.78	
40	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	107.75	107.60	
41	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	111.80	111.15	
42	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	105.70	105.47	
43	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	101.45	101.03	
44	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	91.99	92.11	
45	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	107.23	107.10	
46	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	110.91	110.38	
47	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	105.50	105.29	
48	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.07	102.42	
49	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	104.53	104.20	
50	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	92.69	91.65	
51	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	98.75	98.25	
52	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	107.94	107.80	
53	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	108.58	107.85	
54	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.29	104.99	

55	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	105.50	105.29	
56	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	107.20	106.60	
57	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	98.26	97.89	
58	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	100.15	99.70	
59	INE013A078M8	Reliance Capital Limited	B/412 - Type I	Basket	21-Apr-17	21-Apr-20	Rs 1,00,000	89.24		
60	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.88	104.57	
61	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	103.84	103.54	
62	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.24	96.34	
63	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	106.89	106.57	
64	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	100.99	100.53	
65	INE013A079M6	Reliance Capital Limited	B/412 - Type II	CNX NIFTY INDEX	21-Apr-17	21-Oct-19	Rs 1,00,000	100.97		
66	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	137.19	137.22	
67	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	116.91	116.13	
68	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	143.11	142.06	
69	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.47	99.33	
70	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	108.66	107.94	
71	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	117.95	117.79	
72	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	114.95	114.80	
73	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	108.90	108.75	
74	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.03	98.89	
75	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	115.97	115.52	
76	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	114.80	114.05	

## Valuations as on 31 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	104.80	104.70	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.01	101.10	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.69	101.65	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	103.94	103.95	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	101.45	101.37	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	82.29	84.55	
7	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	114.27	110.65	
8	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.21	107.79	
9	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	108.13	107.94	
10	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	105.18	105.16	
11	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	107.99	105.56	
12	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	103.68	103.08	
13	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.02	97.36	
14	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	112.10	109.88	
15	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.28	106.29	
16	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	105.58	105.44	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	105.22	105.25	
18	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	106.80	105.45	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	107.98	106.78	



20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	107.10	105.66	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	92.56	94.97	
22	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	114.38	113.85	
23	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	118.59	118.37	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	110.25	109.13	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	112.56	110.35	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	101.39	101.22	
27	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	108.46	108.39	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	108.35	106.20	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	108.13	106.50	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	103.37	100.32	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	106.50	105.79	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	87.93	92.15	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	107.42	105.26	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	110.86	109.90	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	91.25	95.49	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	103.78	102.42	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	107.60	107.57	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	111.15	109.97	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	105.47	105.52	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	101.03	100.29	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	92.11	91.90	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	107.10	107.45	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	110.38	109.54	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	105.29	105.32	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	102.42	103.20	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	104.20	104.00	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	91.65	95.98	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	98.25	97.96	
49	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	107.80	107.76	
50	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	107.85	105.71	
51	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	104.99	105.52	
52	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	105.29	105.33	
53	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	106.60	106.11	
54	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	97.89	96.74	
55	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	99.70	100.10	
56	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.57	104.87	
57	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	103.54	104.19	
58	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.34	96.79	
59	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	106.57	106.00	
60	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	100.53	100.66	
61	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	137.22	132.56	
62	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	116.13	113.64	
63	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	142.06	139.37	
64	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	100.00	99.86	
65	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.33	99.22	
66	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	107.94	105.91	
67	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	117.79	117.64	

68	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	114.80	114.65	
69	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	108.75	108.65	
70	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.89	98.80	
71	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	115.52	114.97	
72	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	114.05	112.19	

## Valuations as on 24 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	104.70	104.60	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.10	101.09	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.65	101.60	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	103.95	103.80	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	101.37	99.29	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	84.55	87.90	
7	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	110.65	113.38	
8	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.79	107.85	
9	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	107.94	108.21	
10	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	105.16	105.00	
11	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	105.56	107.52	
12	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	103.08	103.72	
13	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.36	97.69	
14	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	109.88	111.41	
15	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.29	106.14	
16	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	105.44	105.35	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	105.25	105.10	
18	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	105.45	106.25	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	106.78	107.73	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	105.66	106.37	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	94.97	96.18	
22	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	113.85	114.02	
23	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	118.37	118.27	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.13	109.69	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	110.35	111.93	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	101.22	102.90	
27	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	108.39	108.23	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	106.20	107.70	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	106.50	107.70	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	100.32	102.53	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	105.79	106.48	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	92.15	94.30	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	105.26	106.56	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	109.90	110.72	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.49	96.53	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	102.42	103.30	

37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	107.57	107.40	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	109.97	110.89	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	105.52	105.37	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	100.29	101.10	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	91.90	91.87	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	107.45	107.04	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	109.54	109.86	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	105.32	105.16	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.20	103.32	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	104.00	103.98	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.98	96.80	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	97.96	98.55	
49	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	107.76	107.59	
50	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	105.71	107.00	
51	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.52	105.56	
52	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	105.33	105.17	
53	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	106.11	106.66	
54	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	96.74	97.28	
55	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	100.10	100.11	
56	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.87	104.88	
57	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.19	104.28	
58	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.79	96.36	
59	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	106.00	106.22	
60	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	100.66	100.87	
61	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	132.56	137.72	
62	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	113.64	115.27	
63	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	139.37	141.00	
64	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.86	99.73	
65	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.22	99.08	
66	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	105.91	107.29	
67	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	117.64	117.48	
68	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	114.65	114.49	
69	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	108.65	108.49	
70	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.80	98.66	
71	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	114.97	115.13	
72	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	112.19	113.77	

## Valuations as on 17 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	104.60	104.39	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	101.09	100.51	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.60	101.02	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	103.80	103.63	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	99.29	99.65	

6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	87.90	86.87	
7	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	113.38	111.52	
8	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.85	107.68	
9	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	108.21	107.22	
10	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	105.00	104.83	
11	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	107.52	106.48	
12	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	103.72	102.41	
13	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.69	97.71	
14	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	111.41	110.09	
15	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.14	105.96	
16	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	105.35	105.14	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	105.10	104.92	
18	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	106.25	105.10	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	107.73	106.40	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	106.37	104.11	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	96.18	93.33	
22	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	114.02	113.42	
23	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	118.27	117.91	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	109.69	108.59	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	111.93	109.59	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	102.90	99.77	
27	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	108.23	108.06	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	107.70	105.96	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	107.70	105.90	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	102.53	102.15	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	106.48	105.12	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	94.30	93.44	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	106.56	105.75	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	110.72	109.38	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	96.53	95.51	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	103.30	102.32	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	107.40	107.23	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	110.89	109.45	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	105.37	105.20	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	101.10	99.86	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	91.87	91.23	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	107.04	106.89	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	109.86	109.27	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	105.16	104.99	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.32	102.84	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	103.98	103.66	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	96.80	96.03	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	98.55	97.24	
49	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	107.59	107.44	
50	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	107.00	106.18	
51	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.56	105.39	
52	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	105.17	105.00	
53	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	106.66	105.72	

54	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	97.28	96.41	
55	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	100.11	99.95	
56	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.88	104.77	
57	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.28	104.12	
58	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.36	96.62	
59	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	106.22	105.57	
60	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	100.87	100.54	
61	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	137.72	137.39	
62	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	115.27	113.89	
63	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	141.00	138.55	
64	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.73	99.57	
65	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.08	98.93	
66	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	107.29	106.90	
67	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	117.48	117.33	
68	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	114.49	114.32	
69	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	108.49	108.33	
70	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.66	98.51	
71	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	115.13	114.44	
72	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	113.77	111.83	

## Valuations as on 10 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	104.39	104.24	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.51	100.75	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.02	101.31	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	103.63	103.50	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	99.65	98.12	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	86.87	86.58	
7	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	111.52	110.52	
8	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.68	107.65	
9	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	107.22	106.88	
10	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	104.83	104.70	
11	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	106.48	105.85	
12	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	102.41	102.36	
13	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.71	97.77	
14	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	110.09	109.51	
15	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.96	105.82	
16	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	105.14	104.98	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	104.92	104.79	
18	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	105.10	104.59	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	106.40	106.04	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	104.11	104.02	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	93.33	93.20	
22	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	113.42	112.86	



23	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	117.91	117.48	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	108.59	108.06	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	109.59	108.88	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	99.77	101.52	
27	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	108.06	107.89	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	105.96	105.27	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	105.90	105.27	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	102.15	101.50	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	105.12	104.93	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	93.44	92.30	
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	105.75	105.05	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	109.38	108.95	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.51	94.96	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	102.32	101.86	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	107.23	107.05	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	109.45	109.04	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	105.20	105.06	
40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	99.86	99.45	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	91.23	91.16	
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	106.89	106.83	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	109.27	108.57	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	104.99	104.86	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	102.84	103.01	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	103.66	103.37	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	96.03	95.51	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	97.24	97.34	
49	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	107.44	107.28	
50	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	106.18	105.44	
51	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.39	105.35	
52	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	105.00	104.87	
53	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	105.72	105.31	
54	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	96.41	96.03	
55	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	99.95	99.89	
56	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.77	104.64	
57	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.12	104.09	
58	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.62	96.77	
59	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	105.57	105.23	
60	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	100.54	100.34	
61	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	137.39	137.70	
62	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	113.89	112.84	
63	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	138.55	137.40	
64	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.57	99.45	
65	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.93	98.81	
66	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	106.90	106.28	
67	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	117.33	117.16	
68	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	114.32	114.18	
69	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	108.33	108.19	
70	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.51	98.38	



71	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	114.44	113.96	
72	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	111.83	111.26	

## Valuations as on 03 May 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	104.24	104.04	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.75	100.33	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	101.31	100.99	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	103.50	103.29	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	98.12	99.37	
6	INE013A070M5	Reliance Capital Limited	B/410 - Type II	Basket	06-Mar-17	06-Mar-19	Rs 1,00,000	86.58		
7	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	110.52	110.70	
8	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.65	107.43	
9	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	106.88	106.43	
10	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	104.70	104.49	
11	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	105.85	106.01	
12	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	102.36	102.27	
13	INE013A071M3	Reliance Capital Limited	B/410 - Type IV	CNX NIFTY INDEX	06-Mar-17	07-Sep-20	Rs 1,00,000	97.77		
14	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	109.51	109.23	
15	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.82	105.60	
16	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	104.98	104.79	
17	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	104.79	104.56	
18	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	104.59	104.17	
19	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	106.04	105.70	
20	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	104.02	104.04	
21	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	93.20	96.44	
22	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	112.86	112.48	
23	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	117.48	117.15	
24	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	108.06	107.79	
25	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	108.88	108.67	
26	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	101.52	100.77	
27	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	107.89	107.69	
28	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	105.27	105.13	
29	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	105.27	105.05	
30	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	101.50	101.22	
31	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	104.93	104.89	
32	INE013A074M7	Reliance Capital Limited	B/411	Basket	09-Mar-17	09-Mar-20	Rs 1,00,000	92.30		
33	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	105.05	105.15	
34	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	108.95	108.75	
35	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.96	94.51	
36	INE013A075L6	Reliance Capital Limited	B/407 - Type I	CNX NIFTY INDEX	22-Feb-17	06-Jul-18	Rs 1,00,000	101.86	101.80	
37	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	107.05	106.85	
38	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	109.04	108.75	
39	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	105.06	104.83	

40	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	99.45	99.17	
41	INE013A076L4	Reliance Capital Limited	B/408 - Type I	Basket	28-Feb-17	28-Sep-18	Rs 1,00,000	91.16		
42	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	106.83	106.50	
43	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	108.57	107.98	
44	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	104.86	104.64	
45	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	103.01	102.67	
46	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	103.37	103.16	
47	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.51	94.96	
48	INE013A077L2	Reliance Capital Limited	B/408 - Type II	CNX NIFTY INDEX	28-Feb-17	28-Feb-20	Rs 1,00,000	97.34		
49	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	107.28	107.10	
50	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	105.44	105.69	
51	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.35	105.15	
52	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	104.87	104.64	
53	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	105.31	105.25	
54	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	96.03	94.87	
55	INE013A078L0	Reliance Capital Limited	B/409 - Type I	CNX NIFTY INDEX	01-Mar-17	03-Jun-19	Rs 1,00,000	99.89		
56	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.64	104.42	
57	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	104.09	103.88	
58	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.77	96.73	
59	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	105.23	104.99	
60	INE013A079L8	Reliance Capital Limited	B/410 - Type I	CNX NIFTY INDEX	06-Mar-17	08-Apr-19	Rs 1,00,000	100.34		
61	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	137.70	139.14	
62	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	112.84	112.90	
63	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	137.40	136.58	
64	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.45	99.31	
65	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.81	98.66	
66	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	106.28	106.32	
67	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	117.95	117.79	
68	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	117.16	116.99	
69	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	114.18	114.02	
70	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	108.19	108.02	
71	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.38	98.24	
72	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	113.96	113.57	
73	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	111.26	111.22	

## Valuations as on 26 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	104.04	103.85	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.33	100.16	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.99	100.62	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	103.29	103.14	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	99.37	99.17	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	110.70	107.38	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.43	107.29	

8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	106.43	105.87	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	104.49	104.35	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	106.01	103.60	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	102.27	101.61	
12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	109.23	106.99	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.60	105.45	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	104.79	104.58	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	104.56	104.41	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	104.17	102.92	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	105.70	104.41	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	104.04	102.10	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	96.44	96.78	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	112.48	111.08	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	117.15	116.28	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	107.79	106.58	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	108.67	106.82	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	100.77	99.20	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	107.69	107.35	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	105.13	103.43	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	105.05	103.49	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	101.22	100.38	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	104.89	103.98	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	105.15	103.20	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	108.75	107.52	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.51	94.80	
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	Nifty 50 Index	22-Feb-17	06-Jul-18	Rs 1,00,000	101.80	100.45	
34	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	106.85	106.35	
35	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	108.75	107.44	
36	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	104.83	104.63	
37	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	99.17	98.20	
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	106.50	106.55	
39	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	107.98	106.78	
40	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	104.64	104.49	
41	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	102.67	102.44	
42	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	103.16	102.77	
43	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.96	95.18	
44	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	107.10	106.92	
45	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	105.69	103.90	
46	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.15	105.00	
47	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	104.64	104.50	
48	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	105.25	104.30	
49	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	94.87	93.51	
50	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.42	104.26	
51	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	103.88	103.74	
52	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.73	97.24	
53	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	104.99	104.27	
54	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	139.14	136.95	
55	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	112.90	109.95	

56	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	136.58	132.84	
57	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.31	99.16	
58	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.66	98.51	
59	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	106.32	104.25	
60	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	117.79	117.63	
61	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	116.99	116.83	
62	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	114.02	113.85	
63	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	108.95	108.80	
64	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	115.13	114.97	
65	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	108.02	107.85	
66	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.24	98.59	
67	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	113.57	112.80	
68	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	111.22	109.26	

## Valuations as on 19 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	103.85	103.70	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.16	100.04	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.62	100.22	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	103.14	102.96	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	99.17	98.19	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	107.38	109.13	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.29	107.07	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	105.87	105.71	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	104.35	104.17	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	103.60	104.80	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	101.61	101.40	
12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	106.99	107.86	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.45	105.26	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	104.58	104.45	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	104.41	104.23	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	102.92	103.32	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	104.41	104.64	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	102.10	102.60	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	96.78	94.98	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	111.08	111.26	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	116.28	116.27	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.58	106.69	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	106.82	107.34	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	99.20	99.40	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	107.35	107.27	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	103.43	104.12	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	103.49	103.74	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	100.38	99.48	

29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	103.98	103.91	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	103.20	104.31	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	107.52	107.69	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.80	94.55	
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	Nifty 50 Index	22-Feb-17	06-Jul-18	Rs 1,00,000	100.45	100.97	
34	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	106.35	106.20	
35	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	107.44	107.70	
36	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	104.63	104.43	
37	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	98.20	98.22	
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	106.55	106.13	
39	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	106.78	106.99	
40	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	104.49	104.31	
41	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	102.44	101.88	
42	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	102.77	102.64	
43	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.18	94.72	
44	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	106.92	106.77	
45	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	103.90	104.98	
46	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	105.00	104.77	
47	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	104.50	104.31	
48	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	104.30	104.24	
49	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	93.51	92.76	
50	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.26	104.03	
51	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	103.74	103.53	
52	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.24	96.92	
53	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	104.27	104.20	
54	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	136.95	135.00	
55	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	109.95	111.40	
56	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	132.84	133.58	
57	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.16	99.02	
58	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.51	98.37	
59	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	104.25	105.58	
60	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	117.63	117.47	
61	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	116.83	116.67	
62	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	113.85	113.70	
63	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	108.80	108.65	
64	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	114.97	114.81	
65	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	107.85	107.70	
66	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.59	99.56	
67	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	112.80	112.69	
68	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	109.26	110.03	

## Valuations as on 12 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	103.70	103.71	

2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.04	100.27	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.22	100.66	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	102.96	102.99	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	98.19	99.02	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	109.13	109.85	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.07	107.07	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	105.71	105.48	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	104.17	104.18	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	104.80	105.39	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	101.40	101.51	
12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	107.86	107.94	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.26	105.30	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	104.45	104.45	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	104.23	104.28	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	103.32	103.44	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	104.64	104.74	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	102.60	103.14	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	94.98	95.03	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	111.26	111.34	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	116.27	116.28	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.69	106.89	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	107.34	107.55	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	99.40	98.94	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	107.27	107.17	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	104.12	104.29	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	103.74	104.06	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	99.48	100.35	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	103.91	103.97	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	104.31	104.68	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	107.69	107.69	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	94.55	95.07	
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	Nifty 50 Index	22-Feb-17	06-Jul-18	Rs 1,00,000	100.97	101.11	
34	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	106.20	106.16	
35	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	107.70	107.73	
36	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	104.43	104.33	
37	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	98.22	98.33	
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	106.13	106.08	
39	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	106.99	106.01	
40	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	104.31	104.35	
41	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.88	102.20	
42	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	102.64	102.56	
43	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	94.72	95.41	
44	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	106.77	106.47	
45	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	104.98	105.37	
46	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	104.77	104.77	
47	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	104.31	104.37	
48	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	104.24	104.22	
49	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	92.76	92.49	



50	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	104.03	103.97	
51	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	103.53	102.44	
52	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	96.92	97.07	
53	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	104.20	104.22	
54	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	135.00	138.43	
55	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	111.40	111.98	
56	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	133.58	133.98	
57	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.02	98.90	
58	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.37	98.25	
59	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	105.58	105.93	
60	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	117.47	117.32	
61	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	116.67	116.52	
62	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	113.70	113.55	
63	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	108.65	108.50	
64	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	114.81	114.66	
65	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	107.70	107.57	
66	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.56	101.09	
67	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	112.69	112.56	
68	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	110.03	110.31	
69	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	109.36	109.21	

## Valuations as on 05 Apr 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	103.71	103.51	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.27	100.11	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.66	100.45	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	102.99	102.80	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	99.02	98.32	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	109.85	108.23	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	107.07	106.67	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	105.48	104.91	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	104.18	103.99	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	105.39	104.31	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	101.51	100.95	
12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	107.94	106.88	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.30	105.10	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	104.45	104.25	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	104.28	104.08	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	103.44	102.84	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	104.74	104.01	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	103.14	102.07	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	95.03	95.25	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	111.34	110.53	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	116.28	115.43	

22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.89	106.25	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	107.55	106.56	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	98.94	98.36	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	107.17	106.91	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	104.29	103.38	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	104.06	103.19	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	100.35	96.81	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	103.97	103.37	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	104.68	103.90	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	107.69	106.93	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	95.07	91.74	
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	Nifty 50 Index	22-Feb-17	06-Jul-18	Rs 1,00,000	101.11	100.31	
34	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	106.16	105.93	
35	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	107.73	106.89	
36	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	104.33	104.01	
37	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	98.33	97.78	
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	106.08	105.96	
39	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	106.01	105.22	
40	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	104.35	104.16	
41	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	102.20	101.86	
42	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	102.56	102.20	
43	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	95.41	92.07	
44	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	106.47	106.29	
45	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	105.37	104.47	
46	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	104.77	104.34	
47	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	104.37	103.84	
48	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	104.22	103.61	
49	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	92.49	91.72	
50	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	103.97	103.54	
51	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	102.44	102.13	
52	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.07	97.31	
53	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	104.22	103.65	
54	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	138.43	126.44	
55	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	111.98	110.55	
56	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.68	102.54	
57	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	133.98	132.25	
58	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.90	98.74	
59	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.25	98.09	
60	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	105.93	105.00	
61	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	117.32	117.15	
62	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	116.52	116.35	
63	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	113.55	113.38	
64	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	108.50	108.34	
65	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	114.66	114.50	
66	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	107.57	107.49	
67	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	101.09	103.30	
68	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	112.56	111.96	
69	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	110.31	109.26	

70	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	109.21	109.06	
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## Valuations as on 29 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	103.51	103.33	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.11	100.04	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.45	99.99	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	102.80	102.64	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	98.32	97.55	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	108.23	106.28	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	106.67	106.56	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	104.91	104.83	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	103.99	103.83	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	104.31	102.89	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	100.95	100.51	
12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	106.88	105.76	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.10	104.93	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	104.25	104.06	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	104.08	103.64	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	102.84	102.12	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	104.01	103.40	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	102.07	100.90	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	95.25	93.29	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	110.53	109.65	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	115.43	114.87	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	106.25	105.67	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	106.56	106.04	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	98.36	97.05	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	106.91	106.69	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	103.38	102.70	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	103.19	102.68	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	96.81	97.39	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	103.37	102.90	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	103.90	102.58	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	106.93	106.46	
32	INE013A075K8	Reliance Capital Limited	B/402 - Type I	Basket	27-Jan-17	27-May-20	Rs 1,00,000	91.74		
33	INE013A075L6	Reliance Capital Limited	B/407 - Type I	Nifty 50 Index	22-Feb-17	06-Jul-18	Rs 1,00,000	100.31		
34	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	105.93	105.71	
35	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	106.89	106.34	
36	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	104.01	103.90	
37	INE013A076K6	Reliance Capital Limited	B/402 - Type II	Nifty 50 Index	27-Jan-17	29-Apr-19	Rs 1,00,000	97.78		
38	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	105.96	105.94	
39	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	105.22	103.99	
40	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	104.16	103.99	

41	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.86	101.62	
42	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	102.20	102.02	
43	INE013A077K4	Reliance Capital Limited	B/403	Basket	31-Jan-17	29-May-20	Rs 1,00,000	92.07		
44	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	106.29	106.13	
45	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	104.47	103.19	
46	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	104.34	104.23	
47	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	103.84	103.73	
48	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	103.61	103.14	
49	INE013A078K2	Reliance Capital Limited	B/404	Basket	06-Feb-17	05-Jun-20	Rs 1,00,000	91.72		
50	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	103.54	103.47	
51	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	102.13	101.99	
52	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.31	97.24	
53	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	103.65	103.28	
54	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	126.44	125.93	
55	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	110.55	108.89	
56	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.54	102.39	
57	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	132.25	130.36	
58	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.74	98.61	
59	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.09	97.96	
60	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	105.00	103.62	
61	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	117.15	116.99	
62	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	116.35	116.19	
63	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	113.38	113.23	
64	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	108.34	108.19	
65	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	114.50	114.32	
66	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	107.49	107.61	
67	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	103.30	103.55	
68	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	111.96	111.67	
69	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	109.26	108.27	
70	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	109.06	108.91	

## Valuations as on 22 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	103.33	103.14	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	100.04	99.62	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.99	100.15	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	102.64	102.44	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	97.55	97.66	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	106.28	106.50	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	106.56	106.15	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	104.83	104.44	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	103.83	103.63	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	102.89	102.83	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	100.51	100.07	

12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	105.76	105.74	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	104.93	104.72	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	104.06	103.88	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	103.64	103.45	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	102.12	101.80	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	103.40	102.93	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	100.90	100.66	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	93.29	93.88	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	109.65	109.50	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	114.87	114.46	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.67	105.45	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	106.04	105.19	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	97.05	96.12	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	106.69	106.58	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	102.70	102.21	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	102.68	102.00	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	97.39	96.82	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	102.90	102.42	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	102.58	102.67	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	106.46	106.01	
32	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	105.71	105.52	
33	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	106.34	105.86	
34	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	103.90	103.71	
35	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	105.94	105.66	
36	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	103.99	104.87	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	103.99	103.54	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.62	101.46	
39	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	102.02	101.76	
40	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	106.13	105.94	
41	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	103.19	103.48	
42	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	104.23	103.87	
43	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	103.73	103.54	
44	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	103.14	102.73	
45	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	103.47	103.26	
46	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.99	101.69	
47	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.24	97.10	
48	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	103.28	103.04	
49	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	125.93	130.13	
50	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	108.89	109.30	
51	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.39	102.25	
52	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	130.36	130.23	
53	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.61	98.47	
54	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.96	97.83	
55	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	103.62	104.22	
56	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	116.99	116.83	
57	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	116.19	115.98	
58	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	113.23	113.08	
59	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	108.19	108.04	



60	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	114.32	114.12	
61	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	107.61	107.39	
62	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	103.55	101.42	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	111.67	111.41	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	108.27	107.63	
65	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	108.91	108.76	

## Valuations as on 15 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	103.14	103.07	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.62	99.41	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.15	99.69	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	102.44	102.40	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	97.66	97.35	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	106.50	104.84	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	106.15	106.07	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	104.44	103.93	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	103.63	103.58	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	102.83	101.96	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	100.07	100.00	
12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	105.74	104.35	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	104.72	104.68	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	103.88	103.79	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	103.45	103.33	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	101.80	101.01	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	102.93	102.21	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	100.66	99.70	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	93.88	92.81	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	109.50	108.47	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	114.46	113.58	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	105.45	104.57	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	105.19	104.15	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	96.12	95.87	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	106.58	106.19	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	102.21	101.20	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	102.00	101.14	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	96.82	96.53	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	102.42	102.22	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	102.67	101.38	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	106.01	105.26	
32	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	105.52	105.37	
33	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	105.86	105.04	
34	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	103.71	103.59	
35	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	105.66	105.69	



36	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	104.87	103.85	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	103.54	103.42	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.46	101.38	
39	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	101.76	101.48	
40	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	105.94	105.86	
41	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	103.48	102.38	
42	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	103.87	103.77	
43	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	103.54	103.42	
44	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	102.73	102.29	
45	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	103.26	103.16	
46	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.69	101.67	
47	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.10	97.72	
48	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	103.04	102.49	
49	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	130.13	123.81	
50	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	109.30	107.16	
51	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.25	102.12	
52	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	130.23	127.61	
53	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.47	98.36	
54	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.83	97.72	
55	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	104.22	103.10	
56	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	116.83	116.69	
57	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	115.98	115.59	
58	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	113.08	112.94	
59	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	108.04	107.91	
60	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	114.12	113.62	
61	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	107.39	107.47	
62	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	101.42	101.81	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	111.41	110.70	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	107.63	106.75	
65	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	108.76	108.62	

## Valuations as on 08 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	103.07	102.91	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.41	98.94	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.69	99.34	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	102.40	102.25	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	97.35	97.48	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	104.84	104.67	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	106.07	105.91	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	103.93	103.71	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	103.58	103.43	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	101.96	101.87	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	100.00	99.73	

12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	104.35	104.29	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	104.68	104.53	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	103.79	103.64	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	103.33	103.21	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	101.01	100.83	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	102.21	101.99	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	99.70	99.88	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	92.81	94.04	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	108.47	108.33	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	113.58	113.80	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	104.57	104.45	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	104.15	103.92	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.87	95.55	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	106.19	106.05	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	101.20	100.98	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	101.14	100.91	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	96.53	95.77	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	102.22	101.94	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	101.38	101.40	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	105.26	105.06	
32	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	105.37	105.22	
33	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	105.04	104.80	
34	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	103.59	103.48	
35	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	105.69	105.54	
36	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	103.85	103.93	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	103.42	103.31	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.38	101.48	
39	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	101.48	101.39	
40	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	105.86	105.71	
41	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	102.38	102.35	
42	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	103.77	103.63	
43	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	103.42	103.31	
44	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	102.29	102.06	
45	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	103.16	103.07	
46	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.67	101.68	
47	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.72	97.56	
48	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	102.49	102.41	
49	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	123.81	122.93	
50	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	107.16	107.23	
51	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.12	101.98	
52	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	127.61	127.53	
53	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.36	98.22	
54	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.72	97.59	
55	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	103.10	103.05	
56	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	116.69	116.53	
57	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	115.59	115.40	
58	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	112.94	112.79	
59	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	107.91	107.76	

60	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	113.62	113.50	
61	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	107.47	107.27	
62	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	101.81	101.93	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	110.70	110.50	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	106.75	106.47	
65	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	108.62	108.47	

## Valuations as on 01 Mar 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	102.91	102.57	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.94	99.04	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.34	99.49	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	102.25	101.87	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	97.48	96.70	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	104.67	104.97	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	105.91	105.91	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	103.71	103.44	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	103.43	103.07	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	101.87	101.92	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	99.73	99.54	
12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	104.29	104.18	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	104.53	104.10	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	103.64	103.30	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	103.21	103.07	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	100.83	100.60	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	101.99	101.95	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	99.88	99.65	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	94.04	94.27	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	108.33	108.00	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	113.80	113.07	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	104.45	104.00	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	103.92	103.70	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.55	95.16	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	106.05	105.77	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	100.98	100.82	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	100.91	100.73	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	95.77	96.58	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	101.94	101.77	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	101.40	101.35	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	105.06	105.07	
32	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	105.22	104.91	
33	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	104.80	104.82	
34	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	103.48	103.34	
35	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	105.54	105.06	

36	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	103.93	103.43	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	103.31	103.16	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.48	101.52	
39	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	101.39	101.02	
40	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	105.71	105.40	
41	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	102.35	101.91	
42	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	103.63	103.61	
43	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	103.31	103.16	
44	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	102.06	101.99	
45	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	103.07	102.94	
46	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.68	101.70	
47	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.56	97.38	
48	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	102.41	102.03	
49	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	122.93	119.75	
50	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	107.23	107.14	
51	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.98	101.81	
52	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	127.53	127.09	
53	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.22	98.03	
54	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.59	97.37	
55	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	103.05	103.05	
56	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	116.53	116.32	
57	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	115.40	115.03	
58	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	112.79	112.57	
59	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	107.76	107.56	
60	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	113.50	113.18	
61	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	107.27	106.95	
62	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	101.93	101.42	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	110.50	110.28	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	106.47	106.21	
65	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	108.47	108.29	

## Valuations as on 22 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	102.57	102.31	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.04	99.18	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.49	99.47	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	101.87	101.64	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	96.70	97.08	
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	104.97	102.11	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	105.91	105.66	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	103.44	102.39	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	103.07	102.85	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	101.92	100.59	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	99.54	99.16	

12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	104.18	101.86	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	104.10	103.83	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	103.30	103.04	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	103.07	102.80	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	100.60	98.79	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	101.95	100.31	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	99.65	98.37	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	94.27	91.76	
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	108.00	105.85	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	113.07	111.12	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	104.00	102.18	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	103.70	101.71	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.16	93.54	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	105.77	105.48	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	100.82	99.10	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	100.73	99.02	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	96.58	96.48	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	101.77	101.22	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	101.35	99.60	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	105.07	103.45	
32	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	104.91	104.54	
33	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	104.82	103.09	
34	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	103.34	103.06	
35	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	105.06	104.89	
36	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	103.43	101.68	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	103.16	102.90	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.52	101.31	
39	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	101.02	100.40	
40	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	105.40	105.18	
41	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	101.91	100.06	
42	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	103.61	103.35	
43	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	103.16	102.90	
44	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	101.99	100.90	
45	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	102.94	102.59	
46	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.70	101.53	
47	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	97.38	98.34	
48	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	102.03	100.84	
49	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	119.75	105.26	
50	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	107.14	104.17	
51	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.81	101.67	
52	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	127.09	121.46	
53	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.03	97.89	
54	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.37	97.23	
55	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	103.05	101.03	
56	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	116.32	115.94	
57	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	115.03	114.01	
58	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	112.57	112.42	
59	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	107.56	107.41	



60	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	113.18	112.13	
61	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	106.95	106.91	
62	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	101.42	100.98	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	110.28	108.86	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	106.21	104.61	
65	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	108.29	108.14	

## Valuations as on 15 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	102.31	102.43	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.18	99.85	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.47	100.14	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	101.64	101.65	
5	INE013A070K9	Reliance Capital Limited	B/397	ONGC	04-Jan-17	05-Feb-18	Rs 1,00,000	97.08		
6	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	102.11	102.72	
7	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	105.66	105.81	
8	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	102.39	102.59	
9	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	102.85	102.98	
10	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	100.59	100.79	
11	INE013A071K7	Reliance Capital Limited	B/398	CNX NIFTY INDEX	09-Jan-17	11-Oct-19	Rs 1,00,000	99.16		
12	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.86	101.85	
13	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	103.83	103.90	
14	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	103.04	103.15	
15	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	102.80	102.89	
16	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	98.79	98.84	
17	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	100.31	100.63	
18	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	98.37	98.90	
19	INE013A072K5	Reliance Capital Limited	B/399	Basket	12-Jan-17	12-May-20	Rs 1,00,000	91.76		
20	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	105.85	106.23	
21	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	111.12	110.82	
22	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.18	102.46	
23	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	101.71	102.09	
24	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	93.54	95.24	
25	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	105.48	105.52	
26	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	99.10	99.48	
27	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	99.02	99.47	
28	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	96.48	95.75	
29	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	101.22	101.13	
30	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	99.60	100.02	
31	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	103.45	103.77	
32	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	104.54	104.63	
33	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	103.09	103.40	
34	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	103.06	103.17	
35	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	104.89	104.91	



36	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	101.68	101.53	
37	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	102.90	102.99	
38	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.31	101.62	
39	INE013A077J6	Reliance Capital Limited	B/395	CNX NIFTY INDEX	27-Dec-16	27-Dec-18	Rs 1,00,000	100.40		
40	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	105.18	105.23	
41	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	100.06	100.50	
42	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	103.35	103.49	
43	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	102.90	103.00	
44	INE013A078J4	Reliance Capital Limited	B/396 - Type I	CNX NIFTY INDEX	30-Dec-16	29-Mar-19	Rs 1,00,000	100.90		
45	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	102.59	102.86	
46	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.53	101.77	
47	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.34	98.36	
48	INE013A079J2	Reliance Capital Limited	B/396 - Type II	CNX NIFTY INDEX	30-Dec-16	30-Jan-19	Rs 1,00,000	100.84		
49	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	105.26	103.49	
50	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	104.17	104.88	
51	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.67	101.51	
52	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	121.46	122.42	
53	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.89	97.74	
54	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.23	97.08	
55	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	101.03	101.72	
56	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	115.94	115.62	
57	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	114.01	113.88	
58	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	112.42	112.26	
59	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	107.41	107.24	
60	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	112.13	112.06	
61	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	106.91	106.70	
62	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	100.98	99.80	
63	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	108.86	109.04	
64	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	104.61	104.90	
65	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	108.14	107.98	

## Valuations as on 08 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	102.43	102.26	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.85	99.66	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.14	100.17	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	101.65	101.44	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	102.72	101.38	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	105.81	105.53	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	102.59	101.97	
8	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	102.98	102.82	
9	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	100.79	99.92	
10	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.85	101.67	
11	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	103.90	103.68	

12	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	103.15	102.98	
13	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	102.89	102.66	
14	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	98.84	98.55	
15	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	100.63	99.99	
16	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	98.90	97.48	
17	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	106.23	105.57	
18	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	110.82	110.63	
19	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.46	101.87	
20	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	102.09	101.29	
21	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.24	95.58	
22	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	105.52	105.35	
23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	99.48	98.73	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	99.47	98.62	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	95.75	97.31	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	101.13	100.77	
27	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	100.02	99.38	
28	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	103.77	103.19	
29	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	104.63	104.43	
30	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	103.40	102.73	
31	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	103.17	102.93	
32	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	104.91	104.71	
33	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	101.53	101.37	
34	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	102.99	102.76	
35	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.62	101.50	
36	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	105.23	105.07	
37	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	100.50	99.84	
38	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	103.49	103.25	
39	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	103.00	102.77	
40	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	102.86	102.56	
41	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.77	101.54	
42	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.36	98.47	
43	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	103.49	104.23	
44	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	104.88	104.03	
45	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.51	101.38	
46	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	122.42	120.73	
47	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.74	97.60	
48	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.08	96.96	
49	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	101.72	100.89	
50	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	115.62	114.76	
51	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	113.88	113.28	
52	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	112.26	112.10	
53	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	107.24	107.10	
54	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	112.06	111.50	
55	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	106.70	106.55	
56	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.80	99.81	
57	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	109.04	108.66	
58	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	104.90	103.68	
59	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.98	107.84	

## Valuations as on 01 Feb 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	102.26	102.08	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.66	99.50	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	100.17	99.70	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	101.44	101.28	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	101.38	100.04	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	105.53	105.37	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	101.97	101.34	
8	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	102.82	102.64	
9	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	99.92	99.31	
10	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.67	100.75	
11	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	103.68	103.52	
12	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	102.98	102.79	
13	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	102.66	102.50	
14	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	98.55	98.01	
15	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	99.99	99.33	
16	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	97.48	97.32	
17	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	105.57	104.51	
18	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	110.63	109.48	
19	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	101.87	101.17	
20	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	101.29	100.52	
21	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.58	95.85	
22	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	105.35	105.15	
23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	98.73	98.04	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	98.62	98.01	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	97.31	95.66	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	100.77	100.30	
27	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	99.38	98.59	
28	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	103.19	102.40	
29	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	104.43	104.19	
30	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	102.73	102.00	
31	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	102.93	102.78	
32	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	104.71	104.57	
33	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	101.37	99.53	
34	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	102.76	102.61	
35	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.50	101.18	
36	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	105.07	104.90	
37	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	99.84	99.00	
38	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	103.25	103.05	
39	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	102.77	102.61	
40	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	102.56	102.40	
41	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.54	101.38	

42	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	98.47	99.00	
43	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	104.23	102.53	
44	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	104.03	102.56	
45	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.38	101.22	
46	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	120.73	118.69	
47	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.60	97.45	
48	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.96	96.80	
49	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.89	100.01	
50	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	114.76	114.04	
51	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	113.28	112.26	
52	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	112.10	111.93	
53	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	107.10	106.93	
54	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	111.50	110.79	
55	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	106.55	106.32	
56	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.81	101.84	
57	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	108.66	107.86	
58	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	103.68	102.99	
59	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	99.96	99.82	
60	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.84	107.68	

## Valuations as on 25 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	102.08	101.91	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.50	99.34	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.70	99.58	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	101.28	101.17	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	100.04	97.77	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	105.37	105.32	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	101.34	100.17	
8	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	102.64	102.49	
9	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	99.31	98.40	
10	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	100.75	99.32	
11	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	103.52	103.40	
12	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	102.79	102.62	
13	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	102.50	102.38	
14	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	98.01	96.94	
15	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	99.33	98.30	
16	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	97.32	96.33	
17	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	104.51	102.97	
18	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	109.48	107.65	
19	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	101.17	99.98	
20	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	100.52	99.37	
21	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	95.85	92.95	
22	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	105.15	104.96	

23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	98.04	97.01	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	98.01	96.98	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	95.66	94.40	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	100.30	100.11	
27	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	98.59	97.33	
28	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	102.40	101.27	
29	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	104.19	103.93	
30	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	102.00	100.87	
31	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	102.78	102.67	
32	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	104.57	104.46	
33	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	99.53	98.83	
34	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	102.61	102.50	
35	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	101.18	100.70	
36	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	104.90	104.75	
37	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	99.00	97.68	
38	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	103.05	102.96	
39	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	102.61	102.51	
40	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	102.40	102.30	
41	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	101.38	100.98	
42	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	99.00	100.42	
43	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	102.53	103.46	
44	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	102.56	100.50	
45	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.22	101.08	
46	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	118.69	114.98	
47	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.45	97.31	
48	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.80	96.66	
49	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.01	98.32	
50	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	114.04	111.71	
51	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	112.26	110.12	
52	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	111.93	111.74	
53	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	106.93	106.78	
54	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	110.79	109.21	
55	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	106.32	106.14	
56	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	101.84	101.75	
57	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	107.86	106.66	
58	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	102.99	101.49	
59	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	99.82	99.67	
60	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.68	107.53	

## Valuations as on 18 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	101.91	101.86	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.34	99.04	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.58	99.37	



4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	101.17	100.91	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	97.77	97.48	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	105.32	104.87	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	100.17	99.23	
8	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	102.49	102.43	
9	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	98.40	98.03	
10	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	99.32	98.76	
11	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	103.40	103.12	
12	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	102.62	102.57	
13	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	102.38	102.10	
14	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	96.94	96.29	
15	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	98.30	97.55	
16	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	96.33	95.70	
17	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	102.97	102.59	
18	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	107.65	106.55	
19	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	99.98	99.48	
20	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	99.37	98.59	
21	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	92.95	94.05	
22	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	104.96	104.87	
23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	97.01	96.46	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	96.98	96.39	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	94.40	90.83	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	100.11	99.33	
27	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	97.33	97.24	
28	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	101.27	100.44	
29	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	103.93	103.83	
30	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	100.87	100.00	
31	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	102.67	102.38	
32	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	104.46	104.08	
33	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	98.83	97.55	
34	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	102.50	102.22	
35	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	100.70	100.31	
36	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	104.75	104.66	
37	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	97.68	97.61	
38	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	102.96	102.57	
39	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	102.51	102.23	
40	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	102.30	101.94	
41	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	100.98	100.58	
42	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	100.42	100.69	
43	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	103.46	108.10	
44	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.50	100.34	
45	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.08	100.94	
46	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	114.98	114.12	
47	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.31	97.19	
48	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.66	96.56	
49	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	98.32	98.57	
50	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	111.71	111.33	
51	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	110.12	109.85	



52	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	111.74	111.52	
53	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	106.78	106.64	
54	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	109.21	108.71	
55	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	106.14	106.02	
56	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	101.75	101.95	
57	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	106.66	105.86	
58	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	101.49	100.73	
59	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.96	99.82	
60	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.96	99.82	
61	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	99.67	99.53	
62	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.53	107.39	

## Valuations as on 11 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	101.86	101.69	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.04	98.58	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	99.37	98.93	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	100.91	100.66	
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	97.48	94.83	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	104.87	104.22	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	99.23	97.60	
8	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	102.43	102.28	
9	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	98.03	97.00	
10	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	98.76	97.28	
11	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	103.12	102.85	
12	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	102.57	102.40	
13	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	102.10	101.83	
14	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	96.29	95.19	
15	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	97.55	96.38	
16	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	95.70	94.82	
17	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	102.59	100.99	
18	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	106.55	104.11	
19	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	99.48	98.22	
20	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	98.59	97.16	
21	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	94.05	91.57	
22	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	104.87	104.69	
23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	96.46	95.23	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	96.39	95.12	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	90.83	90.00	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	99.33	98.55	
27	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	97.24	95.96	
28	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	100.44	99.18	
29	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	103.83	103.57	
30	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	100.00	98.69	

31	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	102.38	102.10	
32	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	104.08	103.78	
33	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	97.55	94.34	
34	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	102.22	101.96	
35	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	100.31	99.67	
36	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	104.66	104.51	
37	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	97.61	96.28	
38	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	102.57	101.90	
39	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	102.23	101.95	
40	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	101.94	101.59	
41	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	100.58	100.12	
42	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	100.69	102.67	
43	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	108.10	104.54	
44	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.34	98.17	
45	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.94	100.80	
46	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	114.12	110.45	
47	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.19	97.05	
48	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.56	96.41	
49	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	98.57	96.70	
50	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	111.33	108.27	
51	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.85	107.45	
52	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	111.52	110.87	
53	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	106.64	106.48	
54	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	108.71	106.77	
55	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	106.02	105.81	
56	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	101.95	100.70	
57	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	105.86	104.26	
58	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	100.73	98.82	
59	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.82	99.67	
60	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.82	99.67	
61	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	99.53	99.39	
62	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.39	107.24	

## Valuations as on 04 Jan 2017

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	101.69	100.98	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.58	97.61	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	98.93	97.51	
4	INE013A070I3	Reliance Capital Limited	B/387	CNX NIFTY INDEX	10-Nov-16	09-Feb-18	Rs 1,00,000	100.66		
5	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	94.83	92.86	
6	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	104.22	103.57	
7	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	97.60	95.77	
8	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	102.28	101.58	
9	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	97.00	95.95	

10	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	97.28	95.92	
11	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.85	102.52	
12	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	102.40	102.09	
13	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	101.83	101.49	
14	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	95.19	94.06	
15	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	96.38	95.27	
16	INE013A072I9	Reliance Capital Limited	B/388	CNX NIFTY INDEX	18-Nov-16	18-May-20	Rs 1,00,000	94.82		
17	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	100.99	99.82	
18	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	104.11	102.36	
19	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	98.22	97.22	
20	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	97.16	96.00	
21	INE013A073J5	Reliance Capital Limited	B/393 - Type I	Basket	02-Dec-16	02-Apr-20	Rs 1,00,000	91.57		
22	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	104.69	104.42	
23	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	95.23	94.19	
24	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	95.12	94.11	
25	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	90.00	90.13	
26	INE013A074J3	Reliance Capital Limited	B/393 - Type II	CNX NIFTY INDEX	02-Dec-16	02-Sep-19	Rs 1,00,000	98.55		
27	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	95.96	94.95	
28	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	99.18	97.65	
29	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	103.57	103.23	
30	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	98.69	97.48	
31	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	102.10	101.76	
32	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	103.78	103.37	
33	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	94.34	93.60	
34	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	101.96	101.63	
35	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	99.67	98.74	
36	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	104.51	104.24	
37	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	96.28	95.24	
38	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.90	101.11	
39	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	101.95	101.62	
40	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	101.59	101.14	
41	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	100.12	99.57	
42	INE013A079H6	Reliance Capital Limited	B/386	CNX NIFTY INDEX	08-Nov-16	29-Dec-17	Rs 1,00,000	102.67		
43	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	104.54	100.54	
44	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.17	96.79	
45	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.80	100.63	
46	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	110.45	107.79	
47	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	106.26	106.10	
48	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.05	96.85	
49	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.41	96.15	
50	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.70	95.45	
51	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	108.27	105.54	
52	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	107.45	105.10	
53	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	110.87	109.69	
54	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	106.48	106.28	
55	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	106.77	105.31	
56	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	105.81	105.53	
57	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	100.70	99.17	

58	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	104.26	103.00	
59	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	98.82	97.41	
60	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.67	99.52	
61	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.67	99.52	
62	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	99.39	99.23	
63	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.24	107.06	

## Valuations as on 28 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.98	100.95	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	97.61	98.17	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	97.51	98.47	
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	92.86	93.04	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.57	103.84	
6	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	95.77	96.32	
7	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	101.58	101.54	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	95.95	96.43	
9	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	95.92	96.30	
10	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.52	102.50	
11	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	102.09	102.01	
12	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	101.49	101.48	
13	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	94.06	94.36	
14	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	95.27	95.67	
15	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	99.82	100.09	
16	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	102.36	102.93	
17	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	97.22	97.49	
18	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	96.00	96.47	
19	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	104.42	104.32	
20	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	94.19	94.56	
21	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	94.11	94.44	
22	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	90.13	92.12	
23	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	94.95	95.23	
24	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	97.65	98.17	
25	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	103.23	103.16	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	97.48	97.96	
27	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	101.76	101.75	
28	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	103.37	103.36	
29	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	93.60	94.27	
30	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	101.63	101.61	
31	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	98.74	99.32	
32	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	104.24	104.14	
33	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	95.24	95.54	
34	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.11	101.50	
35	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	101.62	101.61	

36	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	101.14	100.95	
37	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	99.57	99.77	
38	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	100.54	106.25	
39	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.79	97.29	
40	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.63	100.49	
41	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.79	108.79	
42	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.92	99.77	
43	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	106.10	105.95	
44	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.85	96.74	
45	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.15	96.07	
46	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	95.45	95.78	
47	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	105.54	106.92	
48	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	105.10	105.99	
49	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	109.69	109.52	
50	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	106.28	106.15	
51	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	105.31	105.67	
52	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	105.53	105.42	
53	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.17	100.07	
54	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	103.00	103.45	
55	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	97.41	98.11	
56	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.52	99.38	
57	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.52	99.38	
58	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	99.23	99.10	
59	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.06	106.92	

## Valuations as on 21 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.95	100.83	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.17	98.34	
3	INE013A070H5	Reliance Capital Limited	B/384 - Type I	CNX NIFTY INDEX	20-Oct-16	20-Oct-21	Rs 1,00,000	98.47		
4	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	93.04	94.86	
5	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.84	103.37	
6	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	96.32	97.17	
7	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	101.54	101.41	
8	INE013A071H3	Reliance Capital Limited	B/384 - Type II	CNX NIFTY INDEX	20-Oct-16	22-Jul-19	Rs 1,00,000	96.43		
9	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	96.30	97.38	
10	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.50	102.39	
11	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	102.01	101.96	
12	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	101.48	101.36	
13	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	94.36	95.13	
14	INE013A072H1	Reliance Capital Limited	B/384 - Type III	CNX NIFTY INDEX	20-Oct-16	22-Oct-18	Rs 1,00,000	95.67		
15	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	100.09	101.01	
16	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	102.93	104.54	
17	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	97.49	98.18	

18	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	96.47	97.39	
19	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	104.32	104.26	
20	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	94.56	95.33	
21	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	94.44	95.20	
22	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	92.12	90.56	
23	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	95.23	95.87	
24	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	98.17	99.04	
25	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	103.16	103.16	
26	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	97.96	98.84	
27	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	101.75	101.64	
28	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	103.36	103.26	
29	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	94.27	95.21	
30	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	101.61	101.49	
31	INE013A077H0	Reliance Capital Limited	B/385	CNX NIFTY INDEX	04-Nov-16	04-Nov-20	Rs 1,00,000	99.32		
32	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	104.14	104.06	
33	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	95.54	96.20	
34	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.50	101.53	
35	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	101.61	101.49	
36	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	100.95	100.92	
37	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	99.77	99.86	
38	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	106.25	106.07	
39	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	97.29	98.46	
40	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.49	100.43	
41	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	108.79	110.95	
42	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.77	99.64	
43	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.95	105.83	
44	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.74	96.74	
45	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.07	96.11	
46	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	95.78	96.66	
47	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	106.92	108.31	
48	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	105.99	107.28	
49	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	109.52	109.76	
50	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	106.15	106.10	
51	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	105.67	106.62	
52	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	105.42	105.33	
53	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	100.07	99.47	
54	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	103.45	104.15	
55	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	98.11	99.46	
56	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.38	99.27	
57	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.38	99.27	
58	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	99.10	98.99	
59	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.92	106.86	



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.83	100.73	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.34	98.45	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	94.86	94.09	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.37	103.37	
5	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	97.17	96.65	
6	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	101.41	101.32	
7	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	97.38	96.85	
8	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.39	102.30	
9	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	101.96	101.44	
10	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	101.36	101.28	
11	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	95.13	94.66	
12	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	101.01	100.55	
13	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	104.54	103.87	
14	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	98.18	97.67	
15	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	97.39	96.80	
16	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	104.26	104.16	
17	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	95.33	94.82	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	95.20	94.69	
19	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	90.56		
20	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	95.87	95.39	
21	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	99.04	98.41	
22	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	103.16	103.06	
23	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	98.84	98.23	
24	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	101.64	101.56	
25	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	103.26	103.16	
26	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	95.21	95.25	
27	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	101.49	101.41	
28	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	104.06	103.99	
29	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	96.20	95.70	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.53	101.48	
31	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	101.49	101.41	
32	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	100.92	100.87	
33	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	99.86	99.88	
34	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	106.07	101.39	
35	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.46	97.83	
36	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.43	100.30	
37	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	110.95	109.96	
38	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.64	99.51	
39	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.83	105.68	
40	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.74	96.61	
41	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.11	96.00	
42	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.66	96.24	
43	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	108.31	107.54	
44	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	107.28	106.54	

45	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	109.76	109.05	
46	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	106.10	105.96	
47	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	106.62	106.07	
48	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	105.33	105.24	
49	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.47	98.77	
50	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	104.15	103.73	
51	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	99.46	98.50	
52	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.27	99.13	
53	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.27	99.13	
54	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	98.99	98.86	
55	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.86	106.73	

## Valuations as on 07 Dec 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.73	100.79	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.45	99.22	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	94.09	95.73	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.37	103.80	
5	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	96.65	97.57	
6	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	101.32	101.37	
7	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	96.85	97.69	
8	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.30	102.38	
9	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	101.44	101.50	
10	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	101.28	101.38	
11	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	94.66	95.37	
12	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	100.55	101.16	
13	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	103.87	104.90	
14	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	97.67	98.35	
15	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	96.80	97.51	
16	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	104.16	104.12	
17	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	94.82	95.48	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	94.69	95.37	
19	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	91.78		
20	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	95.39	96.31	
21	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	98.41	99.13	
22	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	103.06	103.08	
23	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	98.23	98.92	
24	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	101.56	101.67	
25	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	103.16	103.21	
26	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	95.25	96.48	
27	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	101.41	101.41	
28	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	103.99	103.93	
29	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	95.70	96.64	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.48	102.03	

31	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	101.41	101.42	
32	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	100.87	101.15	
33	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	99.88	100.35	
34	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	101.39	101.10	
35	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	123.12	122.97	
36	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	97.83	99.41	
37	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.30	100.24	
38	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	109.96	112.36	
39	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.51	99.39	
40	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.68	105.57	
41	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.61	96.65	
42	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.00	96.16	
43	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.24	97.35	
44	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	107.54	108.86	
45	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	106.54	107.68	
46	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	109.05	109.48	
47	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	105.96	105.91	
48	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	106.07	106.95	
49	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	105.24	105.16	
50	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.77	99.31	
51	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	103.73	104.50	
52	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	98.50	99.39	
53	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.13	99.02	
54	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.13	99.02	
55	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	98.86	98.76	
56	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.73	106.66	

## Valuations as on 30 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.79	100.68	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.22	99.58	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	95.73	93.66	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.80	103.87	
5	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	97.57	96.06	
6	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	101.37	101.27	
7	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	97.69	96.28	
8	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.38	102.28	
9	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	101.50	101.38	
10	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	101.38	101.28	
11	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	95.37	94.19	
12	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	101.16	99.67	
13	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	104.90	102.35	
14	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	98.35	97.24	
15	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	97.51	96.15	

16	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	104.12	103.95	
17	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	95.48	94.44	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	95.37	94.32	
19	INE013A074F1	Reliance Capital Limited	B/382 - Type I	Basket	04-Oct-16	04-Feb-20	Rs 1,00,000	92.97		
20	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	96.31	95.16	
21	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	99.13	97.59	
22	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	103.08	102.85	
23	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	98.92	97.31	
24	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	101.67	101.58	
25	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	103.21	103.03	
26	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	96.48	96.14	
27	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	101.50	101.41	
28	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	103.93	103.79	
29	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	96.64	95.46	
30	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	102.03	101.71	
31	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	101.51	101.42	
32	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	101.15	100.92	
33	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	100.35	100.44	
34	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	101.10	102.02	
35	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.97	122.80	
36	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.41	97.55	
37	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.24	100.45	
38	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	112.36	108.81	
39	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.39	99.25	
40	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.57	105.42	
41	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.65	96.34	
42	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.16	95.89	
43	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.35	95.90	
44	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	108.86	106.57	
45	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	107.68	105.60	
46	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	109.48	108.19	
47	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	105.91	105.77	
48	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	106.95	105.30	
49	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	105.16	105.00	
50	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.31	97.91	
51	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	104.50	103.03	
52	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	99.39	97.81	
53	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.02	98.89	
54	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	99.02	98.89	
55	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	98.76	98.63	
56	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.66	106.99	

## Valuations as on 23 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	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	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.68	100.55	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.58	99.47	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	93.66	95.25	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.87	103.86	
5	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	96.06	95.85	
6	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	101.27	101.12	
7	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	96.28	97.40	
8	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.28	102.13	
9	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	101.38	101.25	
10	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	101.28	101.14	
11	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	94.19	95.08	
12	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	99.67	100.54	
13	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	102.35	103.97	
14	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	97.24	98.01	
15	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	96.15	97.07	
16	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	103.95	103.75	
17	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	94.44	95.34	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	94.32	95.17	
19	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	95.16	95.95	
20	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	97.59	98.24	
21	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	102.85	102.69	
22	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	97.31	98.25	
23	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	101.58	101.43	
24	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	103.03	102.58	
25	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	96.14	97.52	
26	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	101.41	101.26	
27	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	103.79	103.56	
28	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	95.46	96.24	
29	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.71	101.58	
30	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	101.42	101.27	
31	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	100.92	100.84	
32	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	100.44	100.45	
33	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	102.02	99.17	
34	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.80	122.64	
35	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	97.55	98.73	
36	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.45	100.63	
37	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	108.81	111.41	
38	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.25	99.12	
39	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.42	105.28	
40	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.96	99.83	
41	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.90	99.77	
42	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.34	96.39	
43	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	95.89	96.15	
44	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	95.90	96.70	
45	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	106.57	107.24	
46	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	105.60	106.27	
47	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	108.19	107.79	
48	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	105.77	105.61	



49	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	105.30	105.65	
50	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	105.00	104.75	
51	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	97.91	98.04	
52	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	103.03	103.54	
53	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	97.81	98.86	
54	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.89	98.75	
55	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.89	98.75	
56	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	98.63	98.49	
57	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.99	106.73	

## Valuations as on 16 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.55	100.20	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	99.47	98.16	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	95.25	98.98	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.86	103.12	
5	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	95.85	97.48	
6	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	101.12	100.72	
7	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	97.40	99.50	
8	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	102.13	101.72	
9	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	101.25	100.91	
10	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	101.14	100.71	
11	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	95.08	96.57	
12	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	100.54	102.54	
13	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	103.97	106.54	
14	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	98.01	99.54	
15	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	97.07	98.17	
16	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	103.75	103.40	
17	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	95.34	96.85	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	95.17	96.60	
19	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	95.95	97.71	
20	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	98.24	99.10	
21	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	102.69	102.39	
22	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	98.25	99.95	
23	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	101.43	100.98	
24	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	102.58	102.15	
25	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	97.52	98.16	
26	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	101.26	100.82	
27	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	103.56	103.10	
28	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	96.24	98.13	
29	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	101.58	100.84	
30	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	101.27	100.82	
31	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	100.84	100.29	
32	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	100.45	99.68	



33	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.17	98.43	
34	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.64	122.42	
35	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.73	102.12	
36	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.63	101.94	
37	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	111.41	117.10	
38	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.12	98.91	
39	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.28	105.04	
40	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.83	99.67	
41	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.77	99.61	
42	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.39	97.06	
43	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.15	97.41	
44	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.70	99.12	
45	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	107.24	110.13	
46	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	106.27	108.70	
47	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	107.79	108.94	
48	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	105.61	105.23	
49	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	105.65	107.68	
50	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	104.75	104.32	
51	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.04	97.74	
52	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	103.54	105.22	
53	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	98.86	100.83	
54	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.75	98.52	
55	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.75	98.52	
56	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	98.49	98.24	
57	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.73	107.61	

Valuations as on 09 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.20	100.04	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	98.16	97.68	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	98.98	100.50	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	103.12	102.97	
5	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	97.48	97.95	
6	INE013A071G5	Reliance Capital Limited	B/383 - Type III	Nifty_10Year_G-Sec(CP)	05-Oct-16	29-Dec-17	Rs 1,00,000	100.72		
7	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	99.50	100.22	
8	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	101.72	101.55	
9	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	100.91	100.76	
10	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	100.71	100.54	
11	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	96.57	97.15	
12	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	102.54	102.87	
13	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	106.54	107.57	
14	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	99.54	99.85	
15	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	98.17	98.94	
16	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	103.40	103.47	

17	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	96.85	97.64	
18	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	96.60	97.31	
19	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	97.71	98.34	
20	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	99.10	99.55	
21	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	102.39	102.49	
22	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	99.95	100.55	
23	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	100.98	100.80	
24	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	102.15	101.86	
25	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	98.16	97.60	
26	INE013A077F4	Reliance Capital Limited	B/382 - Type V	Nifty_10Year_G-Sec(CP)	04-Oct-16	19-Mar-18	Rs 1,00,000	100.82		
27	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	103.10	103.15	
28	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	98.13	98.79	
29	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	100.84	100.79	
30	INE013A078F2	Reliance Capital Limited	B/382 - Type VI	Nifty_10Year_G-Sec(CP)	04-Oct-16	04-Apr-18	Rs 1,00,000	100.82		
31	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	100.29	100.18	
32	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	99.68	99.53	
33	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	98.43	102.84	
34	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.42	122.25	
35	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	102.12	103.38	
36	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.94	102.34	
37	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	117.10	118.18	
38	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.91	98.78	
39	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.04	104.91	
40	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.67	99.53	
41	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.61	99.47	
42	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.06	97.67	
43	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.41	98.32	
44	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	99.12	100.13	
45	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	110.13	110.61	
46	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	108.70	109.29	
47	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	108.94	109.13	
48	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	105.23	105.12	
49	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	107.68	108.08	
50	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	104.32	104.29	
51	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	97.74	97.38	
52	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	105.22	105.53	
53	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	100.83	101.93	
54	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.52	98.40	
55	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.52	98.40	
56	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	98.24	98.12	
57	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.61	107.41	

## Valuations as on 02 Nov 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	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	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	100.04	99.94	
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	97.68	97.67	
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	100.50	101.82	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	102.97	102.81	
5	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	97.95	98.40	
6	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	100.22	100.73	
7	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	101.55	101.45	
8	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	100.76	100.67	
9	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	100.54	100.44	
10	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	97.15	97.47	
11	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	102.87	103.43	
12	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	107.57	108.15	
13	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	99.85	100.38	
14	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	98.94	99.13	
15	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	103.47	103.35	
16	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	97.64	97.91	
17	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	97.31	97.60	
18	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	98.34	98.97	
19	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	99.55	99.92	
20	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	102.49	102.39	
21	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	100.55	101.12	
22	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	100.80	100.71	
23	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	101.86	101.68	
24	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	97.60	97.87	
25	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	103.15	103.00	
26	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	98.79	99.46	
27	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	100.79	100.47	
28	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	100.18	100.10	
29	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	99.53	99.38	
30	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	102.84	106.09	
31	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.25	122.08	
32	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	103.38	104.59	
33	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.34	102.66	
34	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	118.18	119.90	
35	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.78	98.64	
36	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.91	104.76	
37	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.53	99.39	
38	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.47	99.33	
39	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.67	98.18	
40	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.32	99.04	
41	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.13	100.99	
42	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	110.61	111.13	
43	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.29	109.81	
44	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	109.13	109.09	
45	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	105.12	104.92	
46	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	108.08	108.41	
47	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	104.29	104.11	
48	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	97.38	98.16	

49	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	105.53	106.13	
50	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	101.93	102.58	
51	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.40	98.26	
52	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.40	98.26	
53	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	98.12	97.98	
54	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.41	106.82	

## Valuations as on 26 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A070F9	Reliance Capital Limited	B/381 - Type IV	CNX NIFTY INDEX	29-Sep-16	29-Dec-17	Rs 1,00,000	99.94		
2	INE013A070G7	Reliance Capital Limited	B/383 - Type II	CNX NIFTY INDEX	05-Oct-16	05-Jan-22	Rs 1,00,000	97.67		
3	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	101.82	102.41	
4	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	102.81	102.66	
5	INE013A071F7	Reliance Capital Limited	B/381 - Type V	CNX NIFTY INDEX	29-Sep-16	31-Dec-18	Rs 1,00,000	98.40		
6	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	100.73	101.09	
7	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	101.45	101.31	
8	INE013A072E8	Reliance Capital Limited	B/377 - Type I	CNX NIFTY INDEX	15-Sep-16	14-Dec-17	Rs 1,00,000	100.67		
9	INE013A072F5	Reliance Capital Limited	B/381 - Type VI	CNX NIFTY INDEX	29-Sep-16	29-Mar-18	Rs 1,00,000	100.44		
10	INE013A072G3	Reliance Capital Limited	B/383 - Type IV	CNX NIFTY INDEX	05-Oct-16	05-Oct-18	Rs 1,00,000	97.47		
11	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	103.43	103.55	
12	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	108.15	108.06	
13	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	100.38	100.34	
14	INE013A073E6	Reliance Capital Limited	B/377 - Type II	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	99.13		
15	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	103.35	103.29	
16	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	97.91	98.34	
17	INE013A074E4	Reliance Capital Limited	B/377 - Type III	CNX NIFTY INDEX	15-Sep-16	14-Sep-18	Rs 1,00,000	97.60		
18	INE013A075E1	Reliance Capital Limited	B/378	CNX NIFTY INDEX	16-Sep-16	16-Mar-18	Rs 1,00,000	98.97		
19	INE013A075F8	Reliance Capital Limited	B/382 - Type II	CNX NIFTY INDEX	04-Oct-16	04-Jan-19	Rs 1,00,000	99.92		
20	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	102.39	101.96	
21	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	101.12	101.15	
22	INE013A076F6	Reliance Capital Limited	B/382 - Type III	CNX NIFTY INDEX	04-Oct-16	20-Apr-18	Rs 1,00,000	100.71		
23	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	101.68	101.39	
24	INE013A077E7	Reliance Capital Limited	B/381 - Type I	CNX BANK NIFTY	29-Sep-16	29-Jan-19	Rs 1,00,000	97.87		
25	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	103.00	102.95	
26	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	99.46	99.84	
27	INE013A078E5	Reliance Capital Limited	B/381 - Type II	CNX NIFTY INDEX	29-Sep-16	29-Oct-19	Rs 1,00,000	100.47		
28	INE013A079E3	Reliance Capital Limited	B/381 - Type III	CNX NIFTY INDEX	29-Sep-16	28-Dec-18	Rs 1,00,000	100.10		
29	INE013A079F0	Reliance Capital Limited	B/383 - Type I	CNX NIFTY INDEX	05-Oct-16	06-Apr-20	Rs 1,00,000	99.38		
30	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	106.09	105.87	
31	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.08	122.14	
32	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	104.59	105.18	
33	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.66	103.06	
34	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	119.90	120.58	
35	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.64	98.51	

36	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.76	104.62	
37	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	108.34	108.00	
38	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.90	99.76	
39	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.39	99.25	
40	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.33	99.19	
41	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.18	98.84	
42	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.04	99.69	
43	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.99	101.42	
44	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	111.13	110.82	
45	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.81	109.62	
46	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	109.09	108.91	
47	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	104.92	104.82	
48	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	108.41	108.29	
49	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	104.11	104.01	
50	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	98.16	99.61	
51	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	106.13	106.02	
52	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	102.58	102.84	
53	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.26	98.13	
54	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.26	98.13	
55	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	97.98	97.85	
56	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.82	106.67	

## Valuations as on 19 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	102.41	103.54	
2	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	102.66	102.70	
3	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.09	101.51	
4	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	101.31	101.21	
5	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	103.55	103.75	
6	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	108.06	108.37	
7	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	100.34	100.55	
8	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	103.29	103.25	
9	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	98.34	98.53	
10	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	101.96	101.85	
11	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	101.15	101.43	
12	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	101.39	101.12	
13	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	102.95	102.90	
14	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	99.84	100.22	
15	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	105.87	108.45	
16	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.14	122.24	
17	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	105.18	106.15	
18	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.06	103.69	
19	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	120.58	121.12	
20	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.51	98.37	

21	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.62	104.47	
22	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	108.00	108.26	
23	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.76	99.58	
24	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.25	99.09	
25	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.19	99.03	
26	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.84	99.67	
27	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.69	100.53	
28	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	101.42	102.02	
29	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	110.82	110.88	
30	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.62	109.65	
31	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	108.91	108.86	
32	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	104.82	104.71	
33	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	108.29	108.36	
34	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	104.01	103.91	
35	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.61	99.20	
36	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	106.02	106.14	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	102.84	103.54	
38	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.13	98.00	
39	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.13	98.00	
40	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	97.85	97.73	
41	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.67	106.45	

## Valuations as on 10 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	103.54	103.81	
2	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	102.70	102.71	
3	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.51	101.30	
4	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	101.21	101.15	
5	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	103.75	103.87	
6	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	108.37	108.11	
7	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	100.55	100.49	
8	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	103.25	103.16	
9	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	98.53	98.42	
10	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	101.85	101.80	
11	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	101.43	101.20	
12	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	101.12	100.97	
13	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	102.90	102.36	
14	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	100.22	100.39	
15	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	108.45	107.86	
16	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.24	122.22	
17	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	106.15	106.52	
18	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.69	103.81	
19	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	121.12	121.47	
20	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.37	98.25	



21	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.47	104.34	
22	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	108.26	108.36	
23	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.58	99.48	
24	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.09	98.98	
25	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.03	98.92	
26	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.67	100.01	
27	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	100.53	100.86	
28	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	102.02	102.07	
29	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	110.88	110.66	
30	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.65	109.62	
31	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	108.86	108.71	
32	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	104.71	104.60	
33	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	108.36	108.39	
34	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	103.91	103.80	
35	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.20	99.32	
36	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	106.14	106.14	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	103.54	103.43	
38	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.00	97.88	
39	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	98.00	97.88	
40	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	97.73	97.60	
41	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.45	105.91	

## Valuations as on 05 Oct 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	103.81	104.05	
2	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	102.71	102.46	
3	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.30	101.04	
4	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	101.15	100.97	
5	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	103.87	103.49	
6	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	108.11	107.60	
7	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	100.49	99.98	
8	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	103.16	102.64	
9	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	98.42	98.51	
10	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	101.80	101.61	
11	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	101.20	100.94	
12	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	100.97	100.66	
13	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	102.36	102.19	
14	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	100.39	100.41	
15	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	107.86	107.62	
16	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.22	122.70	
17	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	106.52	106.54	
18	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.81	104.39	
19	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	121.47	120.95	
20	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.25	113.15	

21	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.34	104.89	
22	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	108.36	109.27	
23	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.48	99.33	
24	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.98	98.82	
25	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.92	98.76	
26	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	100.01	99.91	
27	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	100.86	100.75	
28	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	102.07	102.58	
29	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	110.66	110.39	
30	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.62	109.28	
31	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	108.71	108.25	
32	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	104.60	104.22	
33	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	108.39	107.86	
34	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	103.80	103.32	
35	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.32	99.45	
36	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	106.14	105.84	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	103.43	103.73	
38	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.88	97.69	
39	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.88	97.69	
40	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	97.60	97.41	
41	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	105.91	107.15	

## Valuations as on 28 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	104.05	104.66	
2	INE013A071D2	Reliance Capital Limited	B/374	CNX Nifty Index	19-Aug-16	19-Dec-19	Rs 1,00,000	102.46	102.46	
3	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.04	101.29	
4	INE013A072D0	Reliance Capital Limited	B/375 - Type I	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	100.97	100.97	
5	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	103.49	103.54	
6	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	107.60	107.61	
7	INE013A073D8	Reliance Capital Limited	B/375 - Type II	CNX Nifty Index	23-Aug-16	23-Feb-18	Rs 1,00,000	99.98	99.98	
8	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	102.64	102.43	
9	INE013A074D6	Reliance Capital Limited	B/375 - Type III	CNX Nifty Index	23-Aug-16	23-Aug-18	Rs 1,00,000	98.51	98.51	
10	INE013A076C3	Reliance Capital Limited	B/372	CNX Nifty Index	25-Jul-16	25-Oct-17	Rs 1,00,000	101.61	101.61	
11	INE013A076D1	Reliance Capital Limited	B/376 - Type II	CNX Nifty Index	26-Aug-16	26-Nov-18	Rs 1,00,000	100.94	100.94	
12	INE013A077D9	Reliance Capital Limited	B/376 - Type III	CNX Nifty Index	26-Aug-16	26-Feb-18	Rs 1,00,000	100.66	100.66	
13	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	102.19	101.96	
14	INE013A078D7	Reliance Capital Limited	B/376 - Type I	CNX Nifty Index	26-Aug-16	27-Feb-18	Rs 1,00,000	100.41	100.41	
15	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	107.62	107.10	
16	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.70	122.93	
17	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	106.54	107.00	
18	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	104.39	105.02	
19	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	120.95	121.56	
20	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	113.15	115.87	

21	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.89	104.94	
22	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	109.27	109.78	
23	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.33	99.17	
24	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.82	98.66	
25	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.76	98.60	
26	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.91	100.39	
27	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	100.75	101.18	
28	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	102.58	102.76	
29	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	110.39	110.42	
30	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.28	109.30	
31	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	108.25	108.01	
32	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	104.22	104.02	
33	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	107.86	107.73	
34	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	103.32	103.09	
35	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	99.45	97.36	
36	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	105.84	105.67	
37	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	103.73	104.07	
38	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.69	97.52	
39	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.69	97.52	
40	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	97.41	97.24	
41	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.15	107.11	

## Valuations as on 21 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07I84	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	104.66	103.98	
2	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.29	100.56	
3	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	103.54	103.15	
4	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	107.61	107.24	
5	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	102.43	102.27	
6	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	101.96	101.80	
7	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	107.10	104.92	
8	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.93	122.41	
9	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	107.00	106.30	
10	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	105.02	104.39	
11	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	121.56	120.52	
12	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	115.87	114.00	
13	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.94	104.58	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	109.78	109.10	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.17	99.03	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.66	98.52	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.60	98.46	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	100.39	99.92	
19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	101.18	100.64	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	102.76	102.22	

21	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	110.42	109.68	
22	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	159.81	159.58	
23	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.30	108.64	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	108.01	107.72	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	104.02	103.87	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	107.73	107.35	
27	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	103.09	102.94	
28	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	97.36	97.08	
29	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	105.67	105.42	
30	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	104.07	103.36	
31	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.52	97.38	
32	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.52	97.38	
33	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	97.24	97.10	
34	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.11	107.06	

## Valuations as on 14 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	103.98	106.48	
2	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	100.56	101.53	
3	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	103.15	103.91	
4	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	107.24	108.11	
5	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	102.27	102.07	
6	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	101.80	101.63	
7	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	104.92	101.44	
8	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.41	123.89	
9	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	106.30	108.76	
10	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	104.39	107.03	
11	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	120.52	122.93	
12	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	114.00	121.52	
13	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.58	105.38	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	109.10	111.54	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.03	98.87	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.52	98.35	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.46	98.29	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.92	101.92	
19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	100.64	102.68	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	102.22	104.05	
21	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	109.68	110.53	
22	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	159.58	159.36	
23	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	108.64	109.33	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	107.72	107.96	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	103.87	103.71	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	107.35	107.88	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.81	102.66	

28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	102.94	102.74	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	97.08	96.82	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	105.42	105.97	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	103.36	104.54	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.38	97.20	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.38	97.20	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	97.10	96.92	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.06	107.31	

## Valuations as on 07 Sep 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	106.48	104.63	
2	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	101.53	100.66	
3	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	103.91	102.94	
4	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	108.11	106.94	
5	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	102.07	101.84	
6	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	101.63	101.41	
7	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	101.44	104.73	
8	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	123.89	122.67	
9	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	108.76	107.13	
10	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	107.03	105.16	
11	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	122.93	120.77	
12	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	121.52	116.89	
13	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.38	104.60	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	111.54	109.82	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.87	98.71	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.35	98.19	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.29	98.13	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	101.92	100.48	
19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	102.68	101.25	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	104.05	102.61	
21	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	110.53	109.58	
22	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	159.36	159.13	
23	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	109.33	108.52	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	107.96	107.47	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	103.71	103.51	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	107.88	107.07	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.66	102.50	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	102.74	102.55	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	96.82	96.50	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	105.97	105.06	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	104.54	103.80	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.20	97.03	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.20	97.03	

34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	96.92	96.75	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.31	106.75	

## Valuations as on 31 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	104.63	102.92	
2	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	100.66	99.66	
3	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	102.94	102.24	
4	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	106.94	106.22	
5	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	101.84	101.64	
6	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	101.41	101.24	
7	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	104.73	103.16	
8	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	122.67	121.68	
9	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	107.13	105.45	
10	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	105.16	103.39	
11	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	120.77	119.14	
12	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	116.89	112.08	
13	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.60	104.12	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	109.82	108.06	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.71	98.56	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.19	98.04	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.13	97.97	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	100.48	99.29	
19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	101.25	100.06	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	102.61	101.46	
21	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	109.58	108.92	
22	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	159.13	158.89	
23	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	108.52	107.81	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	107.47	107.01	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	103.51	103.36	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	107.07	106.53	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.50	102.35	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	102.55	102.42	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	96.50	97.12	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	105.06	104.43	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	103.80	102.10	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.03	96.87	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.03	97.05	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	96.75	96.62	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.75	107.97	

## Valuations as on 24 Aug 2016



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	102.92	102.57	
2	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	99.66	99.41	
3	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	102.24	102.00	
4	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	106.22	105.77	
5	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	101.64	101.51	
6	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	101.24	101.12	
7	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	103.16	102.66	
8	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	121.68	121.30	
9	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	105.45	105.12	
10	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.39	103.05	
11	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	119.14	118.73	
12	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	112.08	111.54	
13	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.12	103.79	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	108.06	107.71	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.56	98.41	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.04	98.03	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.97	97.83	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.29	99.00	
19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	100.06	99.66	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	101.46	101.18	
21	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	108.92	108.55	
22	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	158.89	158.66	
23	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	107.81	107.49	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	107.01	106.65	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	103.36	103.20	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	106.53	106.18	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.35	102.20	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	102.42	102.27	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	97.12	96.78	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	104.43	104.10	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	102.10	101.93	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.87	96.73	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	97.05	96.98	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	96.62	96.48	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.97	107.92	

## Valuations as on 17 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A071B6	Reliance Capital Limited	B/366 - Type I	CNX Nifty Index	27-Jun-16	27-Dec-19	Rs 1,00,000	102.57		
2	INE013A072B4	Reliance Capital Limited	B/366 - Type II	CNX Nifty Index	27-Jun-16	27-Sep-17	Rs 1,00,000	99.41		
3	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	102.00	101.31	

4	INE013A073B2	Reliance Capital Limited	B/366 - Type III	CNX Nifty Index	27-Jun-16	27-Feb-20	Rs 1,00,000	105.77		
5	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	101.51	101.15	
6	INE013A078B1	Reliance Capital Limited	B/370 - Type III	CNX Nifty Index	08-Jul-16	08-Oct-18	Rs 1,00,000	101.12		
7	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	102.66	100.85	
8	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	121.30	120.79	
9	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	105.12	104.18	
10	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.05	102.67	
11	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	118.73	117.51	
12	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	111.54	110.72	
13	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.79	103.34	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.71	107.33	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.41	98.24	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.03	97.91	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.83	97.65	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.00	98.66	
19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.66	99.27	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	101.18	100.45	
21	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	108.55	107.99	
22	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	158.66	158.43	
23	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	107.49	106.87	
24	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	110.67	110.50	
25	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	106.65	106.30	
26	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	103.20	102.93	
27	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	106.18	105.61	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.20	102.03	
29	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	102.27	101.96	
30	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	96.78	96.83	
31	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	104.10	103.51	
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	101.93	101.05	
33	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.73	96.53	
34	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.98	96.82	
35	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	96.48	96.29	
36	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.92	107.76	

## Valuations as on 10 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	101.31	101.16	
2	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	101.15	100.93	
3	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	100.85	100.22	
4	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	120.79	120.46	
5	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	104.18	103.71	
6	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.67	102.33	
7	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	117.51	117.30	
8	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	110.72	109.99	

9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.34	103.07	
10	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.33	106.99	
11	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.24	98.10	
12	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.91	98.19	
13	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.65	97.51	
14	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.66	98.32	
15	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.27	98.88	
16	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.45	100.01	
17	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	107.99	107.90	
18	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	158.43	158.20	
19	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	106.87	106.73	
20	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	99.87	99.72	
21	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	110.50	110.34	
22	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	106.30	106.18	
23	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	102.93	102.76	
24	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	105.61	105.57	
25	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.03	101.88	
26	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	101.96	101.81	
27	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	96.83	97.53	
28	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	103.51	103.32	
29	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	101.05	100.25	
30	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.53	96.41	
31	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.82	96.83	
32	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	96.29	96.14	
33	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.76	108.13	

## Valuations as on 03 Aug 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	101.16	101.17	
2	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	100.93	100.69	
3	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	100.22	102.06	
4	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	120.46	121.14	
5	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	103.71	104.47	
6	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.33	103.11	
7	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	117.30	117.56	
8	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	109.99	111.62	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.07	103.38	
10	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	106.99	107.70	
11	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.10	97.93	
12	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.19	98.95	
13	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.51	97.34	
14	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.32	98.96	
15	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.88	99.51	
16	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.01	100.76	

17	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	107.90	107.85	
18	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	158.20	157.97	
19	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	106.73	106.64	
20	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	99.98	99.83	
21	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	129.86	129.66	
22	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	99.72	99.57	
23	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	110.34	110.17	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	106.18	106.01	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	102.76	102.56	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	105.57	105.52	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.88	101.72	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	101.81	101.41	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	97.53	95.66	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	103.32	103.28	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	100.25	100.61	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.41	96.23	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.83	96.56	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	96.14	95.94	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	108.13	106.80	

## Valuations as on 27 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	101.17	100.80	
2	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	100.69	100.48	
3	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	102.06	102.18	
4	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	121.14	120.69	
5	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	104.47	103.71	
6	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.11	102.67	
7	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	117.56	116.88	
8	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	111.62	110.88	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.38	102.99	
10	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.70	107.32	
11	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.93	97.88	
12	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.95	98.89	
13	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.34	97.30	
14	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.96	98.61	
15	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.51	99.12	
16	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.76	100.03	
17	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	107.85	107.32	
18	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	157.97	157.76	
19	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	106.64	106.11	
20	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	129.86	129.67	
21	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	99.83	99.68	
22	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	129.66	129.47	

23	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	99.57	99.42	
24	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	110.17	110.02	
25	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	106.01	105.64	
26	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	102.56	102.32	
27	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	105.52	105.09	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.72	101.59	
29	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	101.41	101.21	
30	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	95.66	95.06	
31	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	103.28	102.86	
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	100.61	100.09	
33	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.23	95.98	
34	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.56	96.51	
35	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	95.94	95.78	
36	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.80	107.00	

## Valuations as on 20 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	100.80	100.39	
2	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	100.48	100.22	
3	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	102.18	101.68	
4	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	120.69	119.95	
5	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	103.71	103.08	
6	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.67	102.06	
7	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	116.88	115.79	
8	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	110.88	110.06	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	102.99	102.29	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	119.87	119.70	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.32	106.73	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.88	97.75	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.89	98.61	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.30	97.17	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.61	98.13	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.12	98.58	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.03	99.35	
18	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	107.32	106.42	
19	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	157.76	157.52	
20	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	106.11	105.44	
21	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	129.67	129.47	
22	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	99.68	99.53	
23	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	129.47	129.27	
24	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	99.42	99.27	
25	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	110.02	109.85	
26	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	105.64	105.04	
27	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	102.32	101.99	

28	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	105.09	104.34	
29	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.59	101.42	
30	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	101.21	100.97	
31	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	95.06	94.58	
32	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	102.86	102.21	
33	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	100.09	99.43	
34	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.98	95.74	
35	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.51	96.60	
36	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	95.78	95.61	
37	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.00	107.19	

## Valuations as on 13 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A073A4	Reliance Capital Limited	B/365 - Type I	CNX Nifty Index	08-Jun-16	07-Dec-17	Rs 1,00,000	100.39		
2	INE013A074A2	Reliance Capital Limited	B/365 - Type II	CNX Nifty Index	08-Jun-16	08-Sep-17	Rs 1,00,000	100.22		
3	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	101.68	99.61	
4	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	119.95	117.86	
5	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	103.08	100.68	
6	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.06	99.93	
7	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	115.79	113.19	
8	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	110.06	105.64	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	102.29	100.06	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	119.70	119.48	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	106.73	104.55	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.75	97.45	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.61	97.64	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.17	96.85	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.13	96.59	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.58	96.97	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	99.35	97.40	
18	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	106.42	105.11	
19	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	157.52	157.19	
20	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	105.44	104.06	
21	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	129.47	129.22	
22	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	99.53	99.33	
23	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	129.27	129.02	
24	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	99.27	99.07	
25	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	109.85	109.63	
26	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	105.04	104.16	
27	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	101.99	101.78	
28	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	104.34	103.35	
29	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.42	101.19	
30	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	100.97	100.72	
31	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	94.58	94.50	



32	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	102.21	101.07	
33	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	99.43	98.14	
34	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.74	95.59	
35	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.60	96.69	
36	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	95.61	95.53	
37	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.19	107.07	

## Valuations as on 05 Jul 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.61	95.83	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	117.86	116.54	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.68	99.37	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	99.93	98.90	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	113.19	111.40	
6	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.64	103.65	
7	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	100.06	99.02	
8	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	119.48	119.31	
9	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	104.55	103.42	
10	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.45	97.30	
11	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.64	97.25	
12	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.85	96.70	
13	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.59	95.84	
14	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.97	96.17	
15	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.40	96.44	
16	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	105.11	104.18	
17	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	157.19	156.93	
18	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	104.06	103.15	
19	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	129.22	129.02	
20	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	99.33	99.18	
21	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	129.02	128.81	
22	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	99.07	98.90	
23	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	109.63	109.44	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	104.16	103.54	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	101.78	101.58	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	103.35	102.44	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.19	101.00	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	100.72	100.59	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	94.50	94.34	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	101.07	100.25	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	98.14	96.71	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.59	95.40	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.69	96.29	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	95.53	95.32	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	107.07	106.05	

## Valuations as on 29 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	95.83	99.99	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	116.54	116.48	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.37	99.16	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.90	98.83	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	111.40	110.99	
6	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.65	104.27	
7	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.02	99.08	
8	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	119.31	119.12	
9	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.42	103.35	
10	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.30	97.29	
11	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.25	97.36	
12	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.70	96.69	
13	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.84	95.72	
14	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.17	96.00	
15	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.44	96.33	
16	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	104.18	103.78	
17	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	156.93	156.67	
18	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	103.15	102.95	
19	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	129.02	128.81	
20	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	99.18	99.02	
21	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	128.81	128.61	
22	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	98.90	98.75	
23	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	109.44	109.28	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	103.54	103.26	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	101.58	101.40	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	102.44	102.12	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.00	100.85	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	100.59	100.39	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	94.34	95.14	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	100.25	99.99	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	96.71	96.60	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.40	95.23	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	96.29	95.68	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	95.32	95.06	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	106.05	103.74	

## Valuations as on 22 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	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	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.99	99.50	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	116.48	116.34	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.16	99.29	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.83	98.73	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	110.99	110.91	
6	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.27	103.90	
7	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.08	99.13	
8	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	119.12	118.93	
9	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.35	103.28	
10	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.29	97.21	
11	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.36	97.40	
12	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.69	96.62	
13	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.72	95.66	
14	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.00	95.99	
15	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.33	96.34	
16	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	103.78	103.74	
17	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	156.67	156.40	
18	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	102.95	102.62	
19	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	128.81	128.60	
20	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	99.02	98.86	
21	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	128.61	128.39	
22	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	98.75	98.58	
23	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	109.28	109.09	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	103.26	103.20	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	101.40	101.23	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	102.12	101.96	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	100.85	100.68	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	100.39	100.26	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	95.14	94.76	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	99.99	99.75	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	96.60	96.51	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.23	95.09	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.68	95.69	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	95.06	94.98	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	103.74	103.89	
36	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	127.94	127.75	

## Valuations as on 15 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.50	98.46	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	116.34	116.82	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.29	100.08	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.73	99.32	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	110.91	111.82	

6	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.90	105.48	
7	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.13	99.62	
8	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	118.93	118.76	
9	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.28	103.82	
10	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.21	97.11	
11	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.40	97.46	
12	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.62	96.52	
13	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.66	96.04	
14	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	95.99	96.45	
15	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.34	97.13	
16	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	103.74	104.25	
17	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	156.40	156.20	
18	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	102.62	103.11	
19	INE013A07V7F	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	128.60	128.41	
20	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	98.86	98.71	
21	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	128.39	128.20	
22	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	98.58	98.44	
23	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	109.09	108.94	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	103.20	103.37	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	101.23	101.12	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	101.96	102.35	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	100.68	100.53	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	100.26	100.17	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	94.76	94.04	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	99.75	100.23	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	96.51	96.78	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.09	94.95	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.69	95.24	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	94.98	94.74	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	103.89	102.09	
36	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	127.75	127.55	

## Valuations as on 08 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	98.46	97.56	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	116.82	115.36	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.08	98.94	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	99.32	98.37	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	111.82	110.00	
6	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.48	103.33	
7	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.62	98.58	
8	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	118.76	118.51	
9	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.82	102.71	
10	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.11	96.82	

11	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.46	97.09	
12	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.52	96.22	
13	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.04	95.44	
14	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.45	95.79	
15	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.13	96.51	
16	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	104.25	102.96	
17	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	156.20	155.85	
18	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	103.11	101.95	
19	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	128.41	128.12	
20	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	98.71	98.49	
21	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	128.20	127.91	
22	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	98.44	98.21	
23	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	108.94	108.69	
24	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	103.37	102.82	
25	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	101.12	100.91	
26	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	102.35	101.53	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	100.53	100.28	
28	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	100.17	99.99	
29	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	94.04	94.09	
30	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	100.23	99.48	
31	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	96.78	95.94	
32	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.95	94.74	
33	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.24	94.91	
34	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	94.74	94.50	
35	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	102.09	101.25	
36	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	127.55	127.31	

## Valuations as on 01 Jun 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	97.26	97.56	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	115.80	115.36	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.93	98.94	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.24	98.37	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	110.55	110.00	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	100.00	99.98	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.63	103.33	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	98.63	98.58	
9	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	118.54	118.51	
10	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	102.61	102.71	
11	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.87	96.82	
12	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.02	97.09	
13	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.27	96.22	
14	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.27	95.44	
15	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	95.67	95.79	

16	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.05	96.51	
17	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	103.45	102.96	
18	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	155.90	155.85	
19	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	102.43	101.95	
20	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	128.15	128.12	
21	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	98.51	98.49	
22	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	127.94	127.91	
23	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	98.23	98.21	
24	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	108.71	108.69	
25	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	102.81	102.82	
26	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	100.93	100.91	
27	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	101.55	101.53	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	100.30	100.28	
29	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	100.01	99.99	
30	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	94.06	94.09	
31	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	99.54	99.48	
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	96.49	95.94	
33	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.77	94.74	
34	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.94	94.91	
35	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	94.51	94.50	
36	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	101.35	101.25	
37	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	127.34	127.31	

## Valuations as on 25 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	97.69	99.34	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	113.72	113.02	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.83	96.36	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.43	96.21	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.48	107.01	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	99.84	99.67	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.96	99.87	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	96.85	96.76	
9	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	118.35	118.16	
10	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.67	100.39	
11	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.46	96.39	
12	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.31	96.35	
13	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.87	95.80	
14	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	94.14	94.00	
15	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	94.28	94.13	
16	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	94.46	94.08	
17	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	101.33	100.81	
18	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	155.63	155.38	
19	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	100.48	100.02	



20	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	127.95	127.74	
21	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	98.35	98.19	
22	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	127.74	127.53	
23	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	98.08	97.92	
24	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	108.54	108.36	
25	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	101.61	101.13	
26	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	100.75	100.57	
27	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	100.05	99.77	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	100.15	99.98	
29	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	99.86	99.70	
30	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd	25-Apr-16	25-Jul-17	Rs 1,00,000	94.08	93.89	
31	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	98.17	97.95	
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	95.55	95.38	
33	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.62	94.56	
34	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.95	95.49	
35	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	94.39	94.41	
36	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	101.94	103.96	
37	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	127.14	126.94	

## Valuations as on 18 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.34	99.22	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	113.02	113.00	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.36	96.12	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.21	96.09	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.01	106.23	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	99.67	99.51	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.87	99.87	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	96.76	96.64	
9	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	118.16	117.96	
10	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.39	100.23	
11	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.39	96.25	
12	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.35	96.21	
13	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.80	95.68	
14	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	94.00	93.85	
15	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	94.13	93.98	
16	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	94.08	93.73	
17	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	100.81	100.67	
18	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	155.38	155.10	
19	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	100.02	99.71	
20	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	127.74	127.52	
21	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	98.19	98.02	
22	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	127.53	127.31	
23	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	97.92	97.75	

24	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	108.36	108.17	
25	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	101.13	101.03	
26	INE013A07W45	Reliance Capital Limited	B/351 - Type I	CNX Nifty Index	30-Mar-16	01-May-17	Rs 1,00,000	100.57		
27	INE013A07W52	Reliance Capital Limited	B/351 - Type IV	CNX Nifty Index	30-Mar-16	30-Apr-18	Rs 1,00,000	99.77		
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	99.98	99.80	
29	INE013A07X51	Reliance Capital Limited	B/356 - Type I	CNX Nifty Index	28-Apr-16	28-Jul-17	Rs 1,00,000	99.70		
30	INE013A07X77	Reliance Capital Limited	B/355 - Type I	HCL Technologies Ltd Stock Linked	25-Apr-16	25-Jul-17	Rs 1,00,000	93.89		
31	INE013A07X85	Reliance Capital Limited	B/356 - Type III	CNX Nifty Index	28-Apr-16	30-Apr-18	Rs 1,00,000	97.95		
32	INE013A07X93	Reliance Capital Limited	B/356 - Type IV	CNX Nifty Index	28-Apr-16	28-Aug-19	Rs 1,00,000	95.38		
33	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.56	94.41	
34	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.49	95.33	
35	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	94.41	94.26	
36	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	103.96	103.34	
37	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	126.94	126.73	

## Valuations as on 11 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.22	99.01	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	113.00	111.46	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.12	94.30	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.09	95.18	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	106.23	104.11	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	99.51	99.34	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.87	98.44	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	96.64	95.94	
9	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	117.96	117.76	
10	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.23	99.23	
11	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.25	96.05	
12	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.21	95.93	
13	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.68	95.49	
14	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.85	93.08	
15	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.98	93.01	
16	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	93.73	92.19	
17	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	139.80	139.57	
18	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	100.67	99.14	
19	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	155.10	154.83	
20	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	99.71	98.38	
21	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	127.52	127.30	
22	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	98.02	97.86	
23	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	127.31	127.09	
24	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	97.75	97.58	
25	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	108.17	107.99	
26	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	101.03	99.79	
27	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	99.80	99.63	

28	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.41	94.23	
29	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.33	95.36	
30	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	94.26	94.07	
31	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	103.34	103.70	
32	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	126.73	126.52	

## Valuations as on 04 May 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.01	102.07	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	111.46	113.79	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	94.30	97.23	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	95.18	97.27	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.11	107.55	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	99.34	99.19	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.44	102.19	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	95.94	97.72	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	115.86	115.86	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	117.76	117.60	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	99.23	101.50	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.05	96.49	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	95.93	96.88	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.49	95.93	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.08	94.49	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.01	94.69	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	92.19	94.75	
18	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	139.57	139.35	
19	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	99.14	100.84	
20	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	154.83	154.67	
21	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	98.38	99.90	
22	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	127.30	127.14	
23	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	97.86	97.73	
24	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	127.09	126.93	
25	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	97.58	97.46	
26	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	107.99	107.29	
27	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	99.79	100.88	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	99.63	99.14	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.23	94.05	
30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.36	94.66	
31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	94.07	93.85	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	103.70	101.48	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	126.52	126.34	

## Valuations as on 27 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	102.07	101.16	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	113.79	112.90	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	97.23	96.12	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	97.27	96.55	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.55	106.05	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	99.19	99.03	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	102.19	100.89	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.72	97.09	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	115.86	115.81	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	117.60	117.41	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	101.50	100.65	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.49	96.39	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.88	96.60	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.93	95.84	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	94.49	94.00	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	94.69	94.15	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	94.75	94.10	
18	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	139.35	139.13	
19	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	100.84	100.18	
20	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	154.67	154.40	
21	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	99.90	99.26	
22	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	127.14	126.94	
23	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	97.73	97.58	
24	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	126.93	126.73	
25	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	97.46	97.30	
26	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	107.29	107.13	
27	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	100.88	100.35	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	99.14	98.99	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.05	93.96	
30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.66	94.74	
31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	93.85	93.78	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	101.48	101.66	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	126.34	126.14	

## Valuations as on 20 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	101.16	102.52	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	112.90	112.70	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.12	95.92	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.55	96.52	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	106.05	105.95	

6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	99.03	98.87	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	100.89	101.24	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.09	97.09	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	115.81	115.62	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	117.41	117.21	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.65	100.60	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.39	96.26	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.60	96.56	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.84	95.71	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	94.00	93.85	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	94.15	93.94	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	94.10	93.53	
18	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	139.13	138.90	
19	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	100.18	99.83	
20	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	154.40	154.15	
21	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	99.26	98.97	
22	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	126.94	126.71	
23	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	97.58	97.40	
24	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	126.73	126.51	
25	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	97.30	97.13	
26	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	107.13	106.91	
27	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	100.35	100.13	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.99	98.79	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.96	93.84	
30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.74	94.69	
31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	93.78	93.66	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	101.66	101.51	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	126.14	125.93	

## Valuations as on 13 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	102.52	101.12	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	112.70	110.50	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	95.92	93.79	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.52	95.01	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.95	103.00	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	98.87	98.71	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	101.24	98.48	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.09	95.74	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	115.62	115.43	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	117.21	117.04	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.60	98.98	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.26	95.74	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.56	95.56	

14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.71	95.16	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.85	92.76	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.94	92.70	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	93.53	91.54	
18	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	138.90	138.67	
19	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	99.83	97.85	
20	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	154.15	153.98	
21	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	98.97	97.23	
22	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	126.71	126.51	
23	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	97.40	97.25	
24	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	126.51	126.30	
25	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	97.13	96.98	
26	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	106.91	106.36	
27	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	100.13	99.36	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.79	98.37	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.84	93.66	
30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.69	94.39	
31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	93.66	93.47	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	101.51	100.54	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	125.93	125.75	

## Valuations as on 06 Apr 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	101.12	101.05	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.50	110.97	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	93.79	94.47	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	95.01	95.39	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.00	103.83	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	98.71	98.46	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.48	99.61	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	95.74	95.99	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	115.43	115.20	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	117.04	116.67	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	98.98	99.42	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.74	95.62	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	95.56	95.72	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.16	95.03	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	92.76	92.97	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	92.70	93.01	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	91.54	92.24	
18	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	138.67	138.35	
19	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	97.85	98.24	
20	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	153.98	153.39	
21	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	97.23	97.36	



22	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	126.51	126.08	
23	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	97.25	96.92	
24	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	126.30	125.87	
25	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	96.98	96.63	
26	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	106.36	106.39	
27	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	99.36	99.21	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.37	98.14	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.66	93.19	
30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.39	94.27	
31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	93.47	93.05	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	100.54	101.33	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	125.75	127.28	

## Valuations as on 30 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	101.05	98.54	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.97	110.78	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	94.47	94.29	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	95.39	95.54	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.83	102.98	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	98.46	98.29	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.61	99.73	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	95.99	95.98	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	115.20	115.01	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	116.67	116.45	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	99.42	99.52	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.62	95.60	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	95.72	95.85	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.03	95.01	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	92.97	93.14	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.01	93.19	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	92.24	92.25	
18	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	138.35	138.11	
19	INE013A07U96	Reliance Capital Limited	B/343	CNX Nifty Index	05-Feb-16	07-Jun-19	Rs 1,00,000	98.24		
20	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	153.39	153.15	
21	INE013A07V95	Reliance Capital Limited	B/350 - Type I	CNX Nifty Index	11-Mar-16	12-Jul-19	Rs 1,00,000	97.36		
22	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	126.08	125.87	
23	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	96.92	96.75	
24	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	125.87	125.65	
25	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	96.63	96.46	
26	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	106.39	106.51	
27	INE013A07W03	Reliance Capital Limited	B/350 - Type II	CNX Nifty Index	11-Mar-16	09-Jun-17	Rs 1,00,000	99.21		
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.14	98.07	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.19	93.03	

30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.27	94.32	
31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	93.05	92.94	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	101.33	101.13	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	127.28	128.60	

## Valuations as on 23 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	98.54	99.08	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.78	108.61	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	94.29	92.32	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	95.54	94.09	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	102.98	100.45	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	98.29	98.10	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.73	97.62	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	95.98	94.84	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	115.01	114.80	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	116.45	116.21	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	99.52	98.06	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.60	95.12	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	95.85	94.97	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.01	94.51	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.14	92.01	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.19	91.90	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	92.25	90.53	
18	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	149.79	149.50	
19	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	138.11	137.86	
20	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	153.15	152.79	
21	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	125.87	125.61	
22	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	96.75	96.55	
23	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	125.65	125.39	
24	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	96.46	96.26	
25	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	106.51	106.82	
26	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.07	98.12	
27	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.03	92.96	
28	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.32	94.68	
29	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	92.94	92.95	
30	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	101.13	101.63	
31	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	128.60	136.60	

## Valuations as on 16 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	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	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.08	99.80	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.61	108.41	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	92.32	92.65	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	94.09	94.28	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	100.45	101.04	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	98.10	97.89	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	97.62	98.15	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	94.84	94.86	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	114.80	114.58	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	116.21	115.95	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	98.06	98.22	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.12	94.90	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	94.97	94.94	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	94.51	94.29	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	92.01	92.05	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	91.90	91.97	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	90.53	90.73	
18	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	149.50	149.24	
19	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	137.86	137.57	
20	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	152.79	152.48	
21	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	125.61	125.31	
22	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	96.55	96.32	
23	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	125.39	125.09	
24	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	96.26	96.03	
25	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	106.82	107.76	
26	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.12	98.34	
27	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.96	92.91	
28	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.68	95.40	
29	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	92.95	93.10	
30	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	101.63	102.73	
31	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	136.60	134.39	

## Valuations as on 09 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	99.80	98.66	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.41	106.94	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	92.65	91.53	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	94.28	93.42	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	101.04	99.24	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	97.89	97.73	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.15	96.75	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	94.86	94.23	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	114.58	114.37	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	115.95	115.80	

11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	98.22	97.30	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	94.90	94.70	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	94.94	94.55	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	94.29	94.09	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	92.05	91.47	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	91.97	91.32	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	90.73	89.69	
18	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	149.24	149.00	
19	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	137.57	137.33	
20	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	152.48	152.07	
21	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	125.31	125.09	
22	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	96.32	96.15	
23	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	125.09	124.87	
24	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	96.03	95.86	
25	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	107.76	106.59	
26	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.34	97.85	
27	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.91	92.62	
28	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.40	94.43	
29	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	93.10	92.65	
30	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	102.73	100.75	
31	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	134.39	135.44	

## Valuations as on 02 Mar 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	98.66	96.44	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	106.94	103.20	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	91.53	89.13	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	93.42	92.53	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	99.24	95.27	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	97.73	97.64	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	96.75	95.22	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	94.23	93.63	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	114.37	114.30	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	115.80	115.69	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	97.30	96.28	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	94.70	94.52	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	94.55	94.25	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	94.09	93.90	
15	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	91.47	90.77	
16	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	91.32	90.41	
17	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	89.69	87.68	
18	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	149.00	148.91	
19	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	137.33	137.23	
20	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	152.07	150.66	

21	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	125.09	124.97	
22	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	96.15	96.06	
23	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	124.87	124.74	
24	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	95.86	95.76	
25	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	106.59	107.56	
26	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	97.85	98.11	
27	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.62	92.70	
28	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.43	95.37	
29	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	92.65	92.94	
30	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	100.75	102.60	
31	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	135.44	143.15	

## Valuations as on 24 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	95.48	96.38	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	103.42	104.43	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	89.01	89.75	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	91.97	92.36	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	95.82	96.80	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	97.54	97.43	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	94.48	95.13	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	93.02	93.40	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	114.16	113.97	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	112.41	110.30	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	95.78	96.18	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	94.05	94.24	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	93.60	93.92	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	93.41	93.63	
15	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.87	99.70	
16	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.87	99.70	
17	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	90.27	90.57	
18	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	89.95	90.29	
19	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	87.40	88.27	
20	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	148.77	148.56	
21	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	137.07	136.88	
22	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	150.84	150.44	
23	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	124.84	124.71	
24	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	95.98	95.88	
25	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	124.62	124.49	
26	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	95.67	95.57	
27	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	107.41	105.57	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	97.95	97.51	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.65	92.47	
30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.36	94.58	

31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	92.92	92.59	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	102.73	100.87	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	135.87	136.33	

## Valuations as on 17 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	96.38	96.76	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	104.43	105.17	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	89.75	90.49	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	92.36	92.67	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	96.80	98.25	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	97.43	97.38	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	95.13	95.86	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	93.40	93.56	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	113.97	113.73	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	110.30	108.34	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	96.18	96.49	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	94.24	94.12	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	93.92	93.96	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	93.63	93.51	
15	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.70	99.52	
16	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.70	99.52	
17	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	90.57	90.75	
18	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	90.29	90.54	
19	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	88.27	88.99	
20	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	148.56	148.31	
21	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	136.88	136.61	
22	INE013A07U27	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	150.44	150.02	
23	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	124.71	124.45	
24	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	95.88	95.66	
25	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	124.49	124.23	
26	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	95.57	95.43	
27	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	105.57	102.78	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	97.51	96.67	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.47	91.98	
30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	94.58	93.23	
31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	92.59	91.93	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	100.87	97.82	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	136.33	135.66	

## Valuations as on 10 Feb 2016



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	96.76	96.46	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	105.17	106.15	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	90.49	91.28	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	92.67	93.05	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	98.25	99.56	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	97.38	97.43	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	95.86	96.58	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	93.56	93.78	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	113.73	113.54	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	108.34	106.37	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	96.49	96.91	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	94.12	94.09	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	93.96	94.04	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	93.51	93.49	
15	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.52	99.34	
16	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.52	99.34	
17	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	90.75	90.97	
18	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	90.54	90.84	
19	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	88.99	89.45	
20	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	148.31	148.06	
21	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	136.61	136.35	
22	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	150.02	150.78	
23	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	124.45	124.19	
24	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	95.66	95.52	
25	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	124.23	124.05	
26	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	95.43	95.23	
27	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	102.78	99.30	
28	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.67	95.79	
29	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.98	91.63	
30	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.23	92.14	
31	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	91.93	91.59	
32	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	97.82	94.34	
33	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	135.66	129.76	

## Valuations as on 03 Feb 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	96.46	98.83	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	106.15	107.77	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	91.28	92.72	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	93.05	94.26	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	99.56	101.35	

6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	97.43	98.27	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	96.58	98.86	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	93.78	94.80	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	113.54	113.41	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	106.37	104.43	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	96.91	98.16	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	94.09	94.62	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	94.04	94.86	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	93.49	94.06	
15	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.34	99.22	
16	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.34	99.22	
17	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	90.97	91.84	
18	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	90.84	91.81	
19	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	89.45	90.89	
20	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	148.92	148.74	
21	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	148.06	147.95	
22	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	136.35	136.19	
23	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	150.78	150.51	
24	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	124.19	124.12	
25	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	95.52	95.40	
26	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	124.05	123.90	
27	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	95.23	95.12	
28	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.30	98.24	
29	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.79	95.44	
30	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.63	91.49	
31	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.14	91.89	
32	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	91.59	91.42	
33	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.34	93.55	
34	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	129.76	129.31	

## Valuations as on 27 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	97.31	97.17	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	106.81	105.48	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	91.73	90.93	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	93.52	92.86	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	100.23	99.06	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	98.17	98.11	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	97.64	96.64	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	94.29	93.69	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	113.37	113.11	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	105.50	107.14	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	97.44	96.74	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	94.21	93.92	

13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	94.36	93.92	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	93.64	93.34	
15	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.18	99.01	
16	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	110.25	110.06	
17	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.18	99.01	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	91.24	90.73	
19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	91.15	90.58	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	89.91	89.16	
21	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	148.67	148.41	
22	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	147.86	147.66	
23	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	136.17	135.94	
24	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	150.01	149.21	
25	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	124.14	123.93	
26	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	95.42	95.26	
27	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	123.93	123.71	
28	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	95.14	94.98	
29	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.54	97.45	
30	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.63	95.06	
31	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.58	91.52	
32	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.03	91.85	
33	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	91.49	91.29	
34	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.84	92.86	
35	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	128.25	128.90	

## Valuations as on 20 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	97.17	100.30	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	105.48	108.26	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	90.93	93.12	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	92.86	94.42	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	99.06	102.03	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	98.11	101.51	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	96.64	99.24	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	93.69	95.20	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	113.11	113.16	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	107.14	104.26	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	96.74	98.46	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	93.92	94.92	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	93.92	95.26	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	93.34	94.41	
15	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.01	98.91	
16	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	110.06	109.89	
17	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.01	98.91	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	90.73	91.85	

19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	90.58	91.81	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	89.16	91.24	
21	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	148.41	148.21	
22	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	147.66	147.55	
23	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	135.94	135.99	
24	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	149.21	150.18	
25	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	123.93	123.87	
26	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	95.26	95.22	
27	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	123.71	123.67	
28	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.98	94.95	
29	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.45	96.53	
30	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.06	94.68	
31	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.52	91.40	
32	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.85	91.56	
33	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	91.29	91.12	
34	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.86	91.76	
35	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	128.90	129.50	

## Valuations as on 13 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	100.30	98.71	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.26	109.83	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	93.12	94.49	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	94.42	95.36	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	102.03	103.79	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	101.51	105.47	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.24	101.54	
8	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	95.20	96.07	
9	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	113.16	113.04	
10	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	104.26	102.92	
11	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	98.46	99.50	
12	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	94.92	95.66	
13	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	95.26	96.21	
14	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	94.41	95.23	
15	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	98.91	98.77	
16	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	109.89	109.72	
17	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.91	98.77	
18	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	91.85	92.56	
19	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	91.81	92.62	
20	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	91.24	92.14	
21	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	148.21	147.98	
22	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	147.56	147.35	
23	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	135.99	135.83	
24	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	150.18	150.50	

25	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	123.87	123.82	
26	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	95.22	95.18	
27	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	123.67	123.61	
28	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.95	94.91	
29	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.53	96.70	
30	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.68	94.76	
31	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.40	91.34	
32	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.56	91.55	
33	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	91.12	91.09	
34	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.76	91.92	
35	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	129.50	127.97	

## Valuations as on 06 Jan 2016

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	98.71	97.71	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	109.83	111.25	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	94.49	96.09	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	95.36	96.67	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.79	105.77	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	105.47	110.17	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	101.54	103.52	
8	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	111.85	111.70	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	96.07	97.27	
10	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	113.04	112.89	
11	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.92	101.40	
12	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	99.50	100.83	
13	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.66	96.67	
14	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.21	97.40	
15	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.23	96.32	
16	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	98.77	98.64	
17	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	109.72	109.57	
18	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.77	98.64	
19	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	92.56	93.55	
20	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	92.62	93.74	
21	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	92.14	93.64	
22	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	157.83	157.64	
23	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	144.33	144.14	
24	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	147.98	147.78	
25	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	147.35	147.16	
26	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	135.83	135.64	
27	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	150.50	150.37	
28	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	123.82	123.61	
29	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	95.18	95.02	
30	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	123.61	123.41	

31	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.91	94.75	
32	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.70	95.96	
33	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.76	94.39	
34	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.34	91.19	
35	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.55	91.35	
36	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	91.09	90.92	
37	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.92	91.27	
38	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	127.97	127.47	

## Valuations as on 30 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	97.38	97.24	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.77	110.45	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	95.57	95.57	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.18	96.20	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.19	104.88	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.92	108.44	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	102.90	102.64	
8	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	111.67	111.49	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	96.79	96.77	
10	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	112.85	112.65	
11	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	101.59	101.27	
12	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.32	100.24	
13	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.94	96.09	
14	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.94	96.89	
15	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.54	95.70	
16	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.94	99.76	
17	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	109.54	109.36	
18	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.61	98.44	
19	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.16	93.19	
20	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.33	93.34	
21	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	93.03	93.54	
22	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	157.60	157.36	
23	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	144.10	143.87	
24	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	147.74	147.49	
25	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	147.13	146.82	
26	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	135.60	135.35	
27	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	150.19	149.95	
28	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	123.57	123.33	
29	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.99	94.81	
30	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	123.36	123.12	
31	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.71	94.53	
32	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.26	96.11	
33	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.46	94.30	



34	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.15	91.03	
35	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.36	91.26	
36	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.89	90.80	
37	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.55	91.49	
38	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	127.13	126.07	

## Valuations as on 23 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	97.24	95.91	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.45	109.42	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	95.57	94.66	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.20	95.60	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.88	103.77	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.44	106.48	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	102.64	101.52	
8	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	111.49	111.31	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	96.77	96.22	
10	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	112.65	112.45	
11	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	101.27	102.51	
12	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.24	99.66	
13	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.09	95.92	
14	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.89	96.54	
15	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.70	95.54	
16	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.76	100.23	
17	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	109.36	109.18	
18	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.44	98.28	
19	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.19	92.72	
20	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.34	92.83	
21	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	93.54	92.62	
22	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	157.36	157.13	
23	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	143.87	143.63	
24	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	147.49	147.25	
25	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.82	146.61	
26	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	135.35	135.13	
27	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	149.95	149.56	
28	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	123.33	123.21	
29	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.81	94.73	
30	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	123.12	123.01	
31	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.53	94.44	
32	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.11	96.37	
33	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.30	94.36	
34	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.03	90.90	
35	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.26	91.16	
36	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.80	90.68	

37	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.49	91.64	
38	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	126.07	124.38	

## Valuations as on 16 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	95.91	94.08	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	109.42	108.20	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	94.66	93.61	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	95.60	94.79	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.77	102.29	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	106.48	104.23	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	101.52	100.38	
8	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	111.31	111.14	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	96.22	95.50	
10	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	112.45	112.30	
11	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.51	103.60	
12	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	99.66	98.86	
13	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.92	95.32	
14	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	96.54	95.75	
15	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	95.54	94.90	
16	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	100.23	104.39	
17	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	109.18	109.03	
18	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.28	98.15	
19	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	92.72	92.09	
20	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	92.83	92.17	
21	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	92.62	91.36	
22	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	157.13	156.92	
23	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	143.63	143.42	
24	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	147.25	147.05	
25	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.61	146.45	
26	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	135.13	134.99	
27	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	149.56	149.26	
28	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	123.21	123.09	
29	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.73	94.66	
30	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	123.01	122.89	
31	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.44	94.36	
32	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.37	96.57	
33	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.36	94.41	
34	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.90	90.86	
35	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.16	91.17	
36	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	99.86	99.70	
37	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.68	90.67	
38	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.64	91.92	
39	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	124.38	123.30	

## Valuations as on 09 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.08	96.25	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.20	110.84	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	93.61	96.73	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	94.79	97.34	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	102.29	105.93	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	104.23	110.23	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	100.38	104.34	
8	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	111.14	110.96	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	95.50	97.99	
10	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	112.30	112.16	
11	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.60	102.25	
12	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	98.86	101.31	
13	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.32	97.79	
14	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	95.75	98.49	
15	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	94.90	97.56	
16	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	104.39	102.00	
17	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	109.03	108.86	
18	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.15	98.00	
19	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	92.09	94.14	
20	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	92.17	94.36	
21	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	91.36	94.02	
22	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	165.00	164.76	
23	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	144.30	144.07	
24	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	156.92	156.68	
25	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	143.42	143.20	
26	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	147.05	146.82	
27	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.45	146.23	
28	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	134.99	134.80	
29	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	149.26	149.33	
30	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	123.09	122.92	
31	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.66	94.53	
32	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	122.89	122.73	
33	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.36	94.23	
34	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.57	96.30	
35	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.41	94.23	
36	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.86	90.83	
37	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.17	91.16	
38	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	99.70	99.55	
39	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.67	90.65	
40	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.92	91.81	
41	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	123.30	124.15	

## Valuations as on 02 Dec 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	96.25	95.28	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.84	110.50	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.73	97.18	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	97.34	97.75	
5	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.93	106.10	
6	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	110.23	109.83	
7	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.34	104.53	
8	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	110.96	110.92	
9	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.99	98.36	
10	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	112.16	112.13	
11	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.25	102.70	
12	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	101.31	101.68	
13	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.79	98.21	
14	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.49	98.95	
15	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.56	98.00	
16	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	102.00	100.87	
17	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	108.86	108.82	
18	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.00	97.98	
19	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	94.14	94.52	
20	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	94.36	94.74	
21	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	94.02	95.44	
22	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	164.76	164.69	
23	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	144.07	144.01	
24	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	156.68	156.62	
25	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	143.20	143.14	
26	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	146.82	146.77	
27	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.23	146.19	
28	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	134.80	134.78	
29	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	149.33	148.98	
30	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	122.92	122.91	
31	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.53	94.51	
32	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	122.73	122.71	
33	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.23	94.22	
34	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.30	96.06	
35	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.23	94.17	
36	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.83	90.76	
37	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.16	91.04	
38	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	99.55	99.51	
39	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.65	90.56	
40	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.81	91.50	
41	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	124.15	124.13	

## Valuations as on 24 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	96.38	93.75	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	109.47	109.03	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.15	95.80	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.76	96.36	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	109.28	109.13	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.93	104.76	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.11	107.21	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	110.13	109.98	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.32	102.84	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	110.78	110.63	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.32	96.98	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	111.98	111.79	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.60	103.24	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.70	100.38	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.18	97.05	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.64	97.44	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.79	96.59	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	103.53	104.77	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	108.68	108.53	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.85	97.71	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.69	93.40	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.89	93.61	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	94.28	93.69	
24	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	164.49	164.28	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	143.82	143.63	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	156.42	156.22	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	142.95	142.76	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	146.58	146.38	
29	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.00	145.80	
30	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	134.61	134.42	
31	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	148.75	148.35	
32	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	122.76	122.69	
33	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.44	94.38	
34	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	122.56	122.49	
35	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.11	94.06	
36	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.58	96.55	
37	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.32	94.26	
38	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.74	90.61	
39	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.18	91.05	
40	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	99.37	99.24	
41	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.61	90.49	

42	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.30	92.23	
43	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	122.86	122.31	

## Valuations as on 18 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	93.75	94.48	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	109.03	108.64	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	95.80	95.96	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.36	96.54	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	109.13	108.93	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.76	104.73	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.21	107.37	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	109.98	109.78	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	102.84	102.91	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	110.63	110.43	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	96.98	97.11	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	111.79	111.60	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.24	103.47	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.38	100.57	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.05	97.24	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.44	97.75	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.59	96.76	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	104.77	100.44	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	108.53	108.35	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.71	97.54	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.40	93.51	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.61	93.72	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	93.69	93.77	
24	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	164.28	164.00	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	143.63	143.37	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	156.22	155.95	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	142.76	142.50	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	146.38	146.12	
29	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.80	145.56	
30	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	134.42	134.16	
31	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	148.35	148.11	
32	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	122.69	122.46	
33	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.38	94.35	
34	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	122.49	122.27	
35	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.06	93.88	
36	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.55	97.46	
37	INE013A07WEB8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.26	94.54	
38	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.61	90.52	
39	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.05	91.18	



40	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	99.24	99.06	
41	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.49	90.50	
42	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.23	93.10	
43	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	122.31	122.48	

## Valuations as on 10 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.48	95.27	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.64	110.56	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	95.96	98.21	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.54	98.48	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	108.93	108.78	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.73	107.17	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.37	110.87	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	109.78	109.62	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	102.91	106.23	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	110.43	110.25	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.11	99.07	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	111.60	111.38	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.47	103.28	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.57	102.44	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.24	99.61	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.75	100.28	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	96.76	99.34	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	100.44	99.24	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	108.35	108.29	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.54	97.36	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.51	95.04	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	93.72	95.36	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	93.77	95.88	
24	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	143.00	142.90	
25	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	164.00	163.78	
26	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	143.37	143.15	
27	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	155.95	155.72	
28	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	142.50	142.27	
29	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	146.12	145.87	
30	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.56	145.38	
31	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	134.16	133.98	
32	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	148.11	148.13	
33	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	122.46	122.30	
34	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.35	94.32	
35	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	122.27	122.11	
36	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	93.88	93.76	
37	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.46	97.81	

38	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.54	94.68	
39	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	120.00	119.84	
40	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.52	90.53	
41	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.18	91.25	
42	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	99.06	98.91	
43	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.50	90.54	
44	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.10	93.46	
45	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	122.48	121.54	

## Valuations as on 04 Nov 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	95.27	95.48	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.56	110.83	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.21	98.58	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.48	99.17	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	108.78	108.65	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.17	107.53	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	110.87	111.40	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	109.62	109.50	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	106.23	106.73	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	110.25	110.12	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.07	99.61	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	111.38	111.24	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.28	102.95	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	102.44	103.04	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.61	99.66	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.28	100.43	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.34	99.60	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.24	99.94	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	108.29	108.17	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.36	97.25	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.04	95.62	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	95.36	95.92	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	95.88	96.91	
24	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	142.90	142.74	
25	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	163.78	163.60	
26	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	143.15	142.99	
27	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	155.72	155.55	
28	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	142.27	142.11	
29	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	145.87	145.70	
30	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.38	145.23	
31	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	133.98	133.84	
32	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	148.13	147.83	
33	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	122.30	122.18	

34	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.32	94.51	
35	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	122.11	121.99	
36	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	93.76	93.68	
37	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.81	98.84	
38	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.68	95.09	
39	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	119.84	119.71	
40	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	119.87	119.73	
41	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.53	90.67	
42	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.25	91.56	
43	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	98.91	98.79	
44	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.54	90.80	
45	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.46	94.48	
46	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	121.54	121.41	

## Valuations as on 28 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.50	94.81	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	111.38	111.55	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.71	100.52	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.19	101.41	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	108.61	108.44	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	108.60	109.15	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	112.84	113.25	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	109.46	109.28	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	107.86	108.63	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	110.09	109.91	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	100.67	101.86	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	111.25	111.08	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.93	103.32	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.95	104.88	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.67	102.04	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.58	102.66	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.68	102.15	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.60	100.02	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	108.24	108.15	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.24	97.13	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.55	97.62	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.92	97.98	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	98.03	99.25	
24	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	149.18	148.95	
25	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	142.68	142.45	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	163.54	163.30	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	142.94	142.71	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	155.50	155.27	

29	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	142.07	141.84	
30	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	145.67	145.43	
31	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.51	146.06	
32	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	133.79	133.53	
33	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	147.78	147.65	
34	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	122.13	121.88	
35	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.63	94.67	
36	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	121.93	121.69	
37	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	93.64	93.46	
38	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.42	99.90	
39	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.57	95.80	
40	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	119.66	119.47	
41	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	119.68	119.50	
42	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.89	90.90	
43	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.86	92.00	
44	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	98.76	98.60	
45	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	91.08	91.16	
46	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.25	95.76	
47	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	121.29	120.89	

## Valuations as on 21 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.81	92.77	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	111.55	110.00	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.52	99.13	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.41	100.17	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	108.44	108.27	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	109.15	107.39	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	113.25	111.06	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	109.28	109.11	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	108.63	106.98	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	109.91	109.74	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	101.86	100.59	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	111.08	110.84	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.32	103.42	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	104.88	103.70	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	102.04	100.43	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	102.66	101.12	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	102.15	100.44	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	100.02	101.71	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	108.15	107.89	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.13	96.97	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.62	96.50	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.98	96.87	

23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	99.25	97.92	
24	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	148.95	148.71	
25	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	142.45	142.23	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	163.30	163.06	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	142.71	142.49	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	155.27	155.04	
29	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	141.84	141.62	
30	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	145.43	145.21	
31	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.06	145.41	
32	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	133.53	133.27	
33	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	147.65	147.20	
34	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	121.88	121.64	
35	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.67	94.02	
36	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	121.69	121.45	
37	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	93.46	93.25	
38	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.90	98.89	
39	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.80	95.29	
40	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	119.47	119.29	
41	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	119.50	119.32	
42	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.90	90.31	
43	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.00	91.10	
44	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	98.60	98.45	
45	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	91.16	90.45	
46	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.76	94.66	
47	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	120.89	120.30	

## Valuations as on 14 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	92.77	92.87	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.00	110.17	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.13	99.74	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.17	101.20	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	108.27	108.10	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.39	108.11	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	111.06	112.06	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	109.11	108.94	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	106.98	107.79	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	109.74	109.58	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	100.59	101.51	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	110.84	110.67	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.42	103.30	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.70	104.66	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.43	101.39	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.12	102.01	

17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.44	101.47	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	101.71	101.05	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	107.89	107.83	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	96.97	97.03	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.50	97.39	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.87	97.77	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.92	99.18	
24	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	148.71	148.48	
25	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	142.23	142.00	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	163.06	162.81	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	142.49	142.27	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	155.04	154.75	
29	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	141.62	141.41	
30	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	145.21	144.99	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	141.84	141.62	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.41	146.04	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	133.27	133.06	
34	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	147.20	146.83	
35	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	121.64	121.45	
36	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.02	94.02	
37	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	121.45	121.26	
38	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	93.25	93.12	
39	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.89	97.95	
40	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.29	94.61	
41	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	119.29	119.11	
42	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	119.32	119.13	
43	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.31	90.16	
44	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.10	90.91	
45	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	98.45	98.30	
46	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.45	90.27	
47	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.66	93.69	
48	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	120.30	119.88	

## Valuations as on 07 Oct 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	92.87	91.04	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.17	108.20	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.74	97.33	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	101.20	98.93	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	108.10	107.95	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	108.11	105.40	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	112.06	108.82	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.94	108.78	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	107.79	105.13	



10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	109.58	109.43	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	101.51	99.38	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	110.67	110.42	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.30	103.79	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	104.66	102.41	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.39	99.35	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	102.01	99.85	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	101.47	99.31	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	101.05	100.72	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	107.83	107.55	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.03	96.86	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.39	95.47	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	97.77	95.75	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	99.18	96.14	
24	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	148.48	148.25	
25	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	142.00	141.79	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	162.81	162.60	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	142.27	142.07	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	154.75	154.59	
29	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	141.41	141.22	
30	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	144.99	144.81	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	141.62	141.40	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.04	145.20	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	133.06	132.79	
34	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	146.83	146.24	
35	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	121.45	121.23	
36	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.02	93.73	
37	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	121.26	121.03	
38	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	93.12	92.95	
39	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.95	97.18	
40	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.61	94.08	
41	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	119.11	118.94	
42	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	119.13	118.96	
43	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.16	89.83	
44	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.91	90.50	
45	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	98.30	98.17	
46	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.27	89.89	
47	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.69	92.82	
48	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	119.88	119.47	

## Valuations as on 30 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	91.04	90.56	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.20	107.35	

3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	97.33	96.50	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.93	98.01	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.95	107.74	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.40	104.39	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.82	107.79	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.78	108.80	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.13	104.05	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	109.43	109.21	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.38	98.59	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	110.42	110.12	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.79	103.64	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	102.41	101.60	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.35	98.61	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.85	99.19	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.31	98.53	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	100.72	101.93	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	107.55	107.29	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	96.86	96.64	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.47	94.64	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	95.75	94.88	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.14	95.18	
24	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	148.25	148.00	
25	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	141.79	141.54	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	162.60	162.31	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	142.07	141.79	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	154.59	154.29	
29	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	141.22	140.92	
30	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	144.81	144.49	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	141.40	141.16	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.20	144.68	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	132.79	132.43	
34	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	146.24	145.64	
35	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	121.23	120.83	
36	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.73	93.49	
37	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	121.03	120.64	
38	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.95	92.64	
39	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.18	97.09	
40	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.08	93.93	
41	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	118.94	118.73	
42	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	118.96	118.76	
43	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.83	89.61	
44	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.50	90.33	
45	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	98.17	97.97	
46	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.89	89.69	
47	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.82	92.86	
48	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	119.47	118.62	

## Valuations as on 23 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	90.56	90.80	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	107.35	107.14	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.50	96.71	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.01	98.72	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.74	107.59	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.39	104.57	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.79	108.28	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.80	108.81	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.05	104.55	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	109.21	109.03	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	98.59	99.16	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	110.12	109.90	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.64	103.92	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	101.60	102.18	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.61	99.14	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.19	99.72	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.53	99.11	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	101.93	102.45	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	107.29	107.16	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	96.64	96.89	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	94.64	95.25	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	94.88	95.48	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	95.18	95.62	
24	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	148.00	147.76	
25	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	141.54	141.31	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	162.31	162.08	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	141.79	141.56	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	154.29	154.07	
29	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	140.92	140.70	
30	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	144.49	144.25	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	141.16	140.94	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	144.68	145.33	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	132.43	132.16	
34	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	145.64	145.29	
35	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	120.83	120.62	
36	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.49	93.45	
37	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	120.64	120.42	
38	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.64	92.49	
39	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.09	97.23	
40	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.93	93.69	
41	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.89	99.73	
42	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	118.73	118.55	
43	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	118.76	118.57	

44	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.61	89.55	
45	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.33	90.36	
46	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.97	97.81	
47	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.69	89.67	
48	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.86	93.04	
49	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	118.62	118.04	

## Valuations as on 16 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	90.80	91.16	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	107.14	106.62	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.71	96.16	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.72	98.23	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.59	107.45	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.57	104.07	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.28	107.31	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.81	108.61	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.55	103.88	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	109.03	108.89	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.16	98.67	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	109.90	109.70	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.92	104.18	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	102.18	101.70	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.14	98.67	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.72	99.25	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.11	98.61	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	102.45	103.22	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	107.16	107.03	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	96.89	96.92	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.25	94.88	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	95.48	95.10	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	95.62	94.83	
24	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	147.76	147.55	
25	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	141.31	141.11	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	162.08	161.85	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	141.56	141.38	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	154.07	153.86	
29	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	140.70	140.52	
30	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	144.25	144.09	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	140.94	140.73	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.33	145.17	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	132.16	131.92	
34	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	145.29	144.75	
35	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	120.62	120.47	

36	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.45	93.54	
37	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	120.42	120.27	
38	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.49	92.39	
39	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.23	97.68	
40	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.69	94.03	
41	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.73	99.57	
42	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	118.55	118.38	
43	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	118.57	118.40	
44	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.55	89.71	
45	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.36	90.58	
46	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.81	97.69	
47	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.67	89.89	
48	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.04	93.64	
49	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	118.04	117.06	

## Valuations as on 09 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	91.16	90.39	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	106.62	106.34	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.16	95.71	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.23	97.24	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.45	107.30	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.07	103.57	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.31	106.47	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.61	108.43	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.88	103.01	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	108.89	108.75	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	98.67	97.68	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	109.70	109.64	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	104.18	104.09	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	101.70	100.77	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.67	97.71	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.25	98.24	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.61	97.60	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	103.22	102.40	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	107.03	106.87	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	96.92	96.76	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	94.88	93.93	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	95.10	94.11	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	94.83	94.39	
24	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	147.55	147.33	
25	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	141.11	140.91	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	161.85	161.59	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	141.38	141.18	

28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	153.86	153.64	
29	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	140.52	140.34	
30	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	144.09	143.88	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	140.73	140.52	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.17	144.95	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	131.92	131.82	
34	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	144.75	144.37	
35	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	120.47	120.45	
36	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.54	93.89	
37	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	120.27	120.25	
38	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.39	92.42	
39	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.68	98.77	
40	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.03	94.52	
41	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	99.89	99.73	
42	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.57	99.42	
43	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	118.38	118.21	
44	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	118.40	118.23	
45	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.71	89.98	
46	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.58	91.06	
47	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.69	97.55	
48	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.89	90.26	
49	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.64	94.79	
50	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	117.06	117.60	

## Valuations as on 02 Sep 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	90.39	90.36	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	106.34	107.54	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	95.71	98.14	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	97.24	99.55	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.30	107.30	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.57	106.04	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	106.47	108.70	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.43	108.56	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.01	105.20	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	108.75	108.71	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.68	100.05	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	109.64	109.60	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	104.09	104.53	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.77	102.93	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.71	100.25	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.24	100.72	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.60	100.31	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	102.40	102.37	



19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	106.87	106.99	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	96.76	97.83	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	93.93	95.97	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	94.11	96.29	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	94.39	96.39	
24	INE013A07P13	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	141.84	141.78	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	147.33	147.27	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	140.91	140.85	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	161.59	161.54	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	141.18	141.13	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	153.64	153.60	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	140.34	140.29	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	143.88	143.84	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	140.52	140.46	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	144.95	146.70	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	131.82	131.78	
35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	144.37	144.32	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	120.45	120.41	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.89	93.56	
38	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	120.25	120.22	
39	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.42	92.37	
40	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.77	97.79	
41	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.52	93.96	
42	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	99.73	99.69	
43	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.42	99.38	
44	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	118.21	118.16	
45	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	118.23	118.19	
46	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.98	89.69	
47	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.06	90.64	
48	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.55	97.52	
49	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.26	89.88	
50	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.79	93.78	
51	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	117.60	117.64	

## Valuations as on 26 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	90.61	93.59	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	106.30	110.04	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.05	101.99	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	97.80	103.89	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.16	107.54	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.80	109.50	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.06	112.66	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.31	108.59	

9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.40	109.29	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	108.59	108.44	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	98.31	104.25	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	109.45	109.49	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	104.17	104.00	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	101.23	107.01	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.13	104.18	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.79	104.48	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.06	104.50	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	103.31	99.37	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	106.77	106.94	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	96.96	101.18	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	94.52	99.66	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	94.78	100.15	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	95.06	101.06	
24	INE013A07P13	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	141.62	141.40	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	147.11	146.89	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	140.70	140.49	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	161.35	161.11	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	140.97	140.78	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	153.41	153.18	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	140.13	139.94	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	143.64	143.50	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	140.30	140.10	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.38	151.92	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	131.57	131.60	
35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	143.73	145.56	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	120.27	120.11	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.39	93.13	
38	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	120.08	119.92	
39	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.29	92.14	
40	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.27	96.46	
41	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.81	93.21	
42	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	99.58	99.43	
43	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.27	99.12	
44	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	118.03	117.86	
45	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	118.06	117.88	
46	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.55	89.27	
47	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.38	90.11	
48	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.41	97.28	
49	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.70	89.40	
50	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.28	92.79	
51	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	117.03	118.86	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	93.59	92.89	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	110.04	109.66	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	101.99	100.86	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.89	102.70	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.54	107.24	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	109.50	108.64	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	112.66	111.54	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.59	108.36	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	109.29	108.17	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	108.44	108.26	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.25	103.05	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	109.49	109.29	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	104.00	103.68	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.01	105.92	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	104.18	103.02	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	104.48	103.47	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	104.50	103.27	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.37	99.97	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	106.94	106.71	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	101.18	99.98	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.66	98.52	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	100.15	98.94	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	101.06	99.77	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	141.40	141.18	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	146.89	146.66	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	140.49	140.27	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	161.11	160.83	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	140.78	140.55	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	153.18	152.91	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	139.94	139.71	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	143.50	143.27	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	140.10	139.87	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	151.92	150.15	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	131.60	131.38	
35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	145.56	145.05	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	120.11	119.91	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.13	92.97	
38	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	119.92	119.72	
39	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.14	91.64	
40	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.46	96.26	
41	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.21	92.97	
42	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	99.43	99.27	
43	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.12	98.96	
44	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	117.86	117.67	

45	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	117.88	117.69	
46	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.27	89.07	
47	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.11	89.94	
48	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.28	97.14	
49	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.40	89.20	
50	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.79	92.54	
51	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	118.86	118.22	

## Valuations as on 12 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	92.89	94.40	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	109.66	109.32	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.86	102.03	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.70	104.67	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.24	107.31	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	108.64	109.40	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	111.54	112.55	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.36	108.24	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	108.17	109.47	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	108.26	108.08	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.05	104.96	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	109.29	109.12	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.68	104.00	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	105.92	107.70	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	103.02	104.55	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	103.47	105.01	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	103.27	104.90	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.97	101.57	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	106.71	106.62	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.98	101.73	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.52	100.24	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.94	100.71	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	99.77	102.14	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	141.18	140.96	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	146.66	146.42	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	140.27	140.04	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	160.83	160.54	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	140.55	140.32	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	152.91	152.63	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	139.71	139.48	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	143.27	142.87	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	139.87	139.65	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	150.15	152.27	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	131.38	131.14	

35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	145.05	144.85	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	119.91	119.70	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.97	92.35	
38	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	119.72	119.04	
39	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.64	91.41	
40	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.26	94.27	
41	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.97	91.76	
42	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	99.27	99.11	
43	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.96	98.81	
44	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	117.67	117.46	
45	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	117.69	117.49	
46	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.07	88.41	
47	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.94	88.95	
48	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.14	97.25	
49	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.20	88.37	
50	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.54	90.35	
51	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	118.22	116.88	

## Valuations as on 05 Aug 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.40	94.07	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	109.32	108.94	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	102.03	101.55	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	104.67	104.58	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.31	107.17	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	109.40	109.53	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	112.55	112.32	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.24	108.10	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	109.47	109.07	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	108.08	107.95	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.96	104.97	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	109.12	108.98	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	104.00	103.87	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.70	107.65	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	104.55	104.20	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	105.01	104.52	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	104.90	104.52	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	101.57	102.81	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	106.62	106.48	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	101.73	101.51	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	100.24	100.14	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	100.71	100.60	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	102.14	102.57	
24	INE013A07P13	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	140.96	140.80	

25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	146.42	146.25	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	140.04	139.87	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	160.54	160.38	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	140.32	140.15	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	152.63	152.47	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	139.48	139.31	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	142.87	142.71	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	139.65	139.49	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	152.27	151.34	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	131.14	130.96	
35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	144.85	144.43	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	119.70	119.10	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.35	91.96	
38	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	119.04	118.90	
39	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.41	91.32	
40	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	94.27	94.36	
41	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	91.76	91.77	
42	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	99.11	99.00	
43	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.81	98.69	
44	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	117.46	117.33	
45	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	117.49	117.36	
46	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.41	88.38	
47	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.95	88.98	
48	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.25	97.07	
49	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.37	88.37	
50	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	90.35	90.42	
51	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	116.88	115.81	

## Valuations as on 29 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.08	95.56	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.30	108.57	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.23	102.44	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.92	106.02	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.02	107.08	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.98	109.97	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	111.45	112.54	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	108.05	107.89	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	108.10	109.33	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	107.96	107.71	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.23	106.32	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	108.92	108.67	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.51	103.84	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	106.05	108.98	



15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	102.71	104.92	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	102.93	105.01	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	102.96	105.29	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	102.15	101.24	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	106.43	106.16	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	100.22	102.36	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.71	101.36	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.13	101.83	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.59	103.47	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	140.76	140.51	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	146.23	145.94	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	139.86	139.58	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	160.33	160.02	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	140.15	139.85	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	152.44	152.11	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	139.31	139.00	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	142.65	142.33	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	139.46	139.19	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	149.79	152.08	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	130.91	130.58	
35	INE013A07UJ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	144.12	144.14	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	119.00	118.73	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.05	91.87	
38	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	118.80	118.53	
39	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.25	91.04	
40	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	94.79	94.77	
41	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.98	99.82	
42	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.13	92.10	
43	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.97	98.80	
44	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.67	98.49	
45	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	117.31	117.08	
46	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	117.33	117.10	
47	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.44	88.26	
48	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.12	88.99	
49	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	96.87	96.91	
50	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.46	88.31	
51	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.03	90.95	
52	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	116.47	116.53	

## Valuations as on 22 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	95.56	94.31	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.57	108.28	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	102.44	101.04	

4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	106.02	104.36	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	107.08	106.78	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	109.97	108.52	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	112.54	111.41	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	107.89	107.68	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	109.33	108.36	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	107.71	107.55	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	106.32	104.65	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	108.67	108.47	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.84	103.34	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	108.98	107.32	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	104.92	103.64	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	105.01	103.90	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	105.29	103.95	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	101.24	106.36	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	106.16	105.92	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	102.36	101.04	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	101.36	99.91	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	101.83	100.34	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	103.47	102.04	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	140.51	140.29	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	145.94	145.71	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	139.58	139.36	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	160.02	159.76	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	139.85	139.63	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	152.11	151.90	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	139.00	138.78	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	142.33	142.07	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	139.19	138.98	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	152.08	150.58	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	130.58	130.36	
35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	144.14	143.76	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	118.73	118.53	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.87	92.48	
38	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	118.53	118.33	
39	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.04	91.03	
40	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	94.77	96.93	
41	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.82	99.66	
42	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.10	94.00	
43	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.80	98.64	
44	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.49	98.33	
45	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	117.08	116.90	
46	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	117.10	116.93	
47	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.26	88.94	
48	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.99	90.03	
49	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	96.91	96.93	
50	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.31	89.16	
51	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	90.95	93.35	

52	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	116.53	112.85	
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## Valuations as on 15 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.31	93.17	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	108.28	107.67	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	101.04	99.85	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	104.36	102.79	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	106.78	106.50	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	108.52	107.41	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	111.41	110.65	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	107.68	107.48	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	108.36	107.42	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	107.55	107.22	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.65	103.23	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	108.47	108.25	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.34	102.85	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.32	105.88	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	103.64	102.33	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	103.90	102.71	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	103.95	102.57	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	106.36	107.63	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	105.92	105.68	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	101.04	99.88	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.91	98.57	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	100.34	98.98	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	102.04	100.48	
24	INE013A07P13	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	140.29	140.07	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	145.71	145.49	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	139.36	139.15	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	159.76	159.54	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	139.63	139.42	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	151.90	151.55	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	138.78	138.36	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	142.07	141.80	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	138.98	138.76	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	150.58	149.26	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	130.36	130.09	
35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	143.76	143.30	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	118.53	118.32	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.48	92.15	
38	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	118.33	118.12	
39	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.03	90.84	
40	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.93	96.32	

41	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.66	99.51	
42	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.00	93.57	
43	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.64	98.49	
44	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.33	98.18	
45	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	116.90	116.73	
46	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	116.93	116.76	
47	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.94	88.59	
48	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.03	89.63	
49	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	96.93	96.97	
50	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.16	88.79	
51	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.35	92.72	
52	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.85	112.14	

## Valuations as on 08 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	93.17	94.12	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	107.67	107.59	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.85	100.03	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.79	103.92	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	106.50	106.39	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.41	107.54	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	110.65	110.87	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	107.48	107.29	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	107.42	107.80	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	107.22	107.05	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.23	104.42	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	108.25	108.09	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.85	103.06	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	105.88	106.92	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	102.33	103.12	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	102.71	103.36	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	102.57	103.41	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	107.63	105.12	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	105.68	105.53	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.88	100.33	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.57	99.45	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.98	99.73	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.48	100.75	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	140.07	139.83	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	145.49	145.22	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	139.15	138.89	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	159.54	159.27	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	139.42	139.14	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	151.55	151.27	

30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	138.36	138.14	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	141.80	141.59	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	138.76	138.51	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	149.26	149.25	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	130.09	129.90	
35	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	124.97	124.77	
36	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	143.30	143.26	
37	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	118.32	118.13	
38	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.15	92.67	
39	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	118.12	117.93	
40	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.84	90.83	
41	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.32	97.81	
42	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.51	99.35	
43	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.57	94.74	
44	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.49	98.32	
45	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.18	98.01	
46	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	116.73	116.51	
47	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	116.76	116.54	
48	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.59	89.09	
49	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.63	90.38	
50	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	96.97	97.22	
51	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.79	89.44	
52	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.72	94.23	
53	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.14	112.70	

## Valuations as on 01 Jul 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.12	93.84	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	107.59	107.37	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.03	99.58	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.92	102.94	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	106.39	106.25	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.54	107.32	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	110.87	110.19	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	107.29	107.20	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	107.80	107.12	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	107.05	106.96	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.42	103.40	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	108.09	107.95	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.06	102.82	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	106.92	106.01	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	103.12	102.36	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	103.36	102.48	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	103.41	102.64	

18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	105.12	105.62	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	105.53	105.40	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	100.33	99.59	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.45	98.62	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	99.73	98.91	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.75	99.77	
24	INE013A07P13	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	139.83	139.78	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	145.22	145.15	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	138.89	138.82	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	159.27	159.19	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	139.14	139.07	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	151.27	151.20	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	138.14	138.02	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	141.59	141.45	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	138.51	138.45	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	149.25	148.81	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	129.90	129.73	
35	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	124.77	124.74	
36	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	143.26	143.31	
37	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	118.13	118.10	
38	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.67	92.72	
39	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	99.86	99.84	
40	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	117.93	117.90	
41	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.83	90.82	
42	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.81	98.06	
43	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.35	99.32	
44	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.74	95.03	
45	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.32	98.28	
46	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.01	97.97	
47	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	116.51	116.46	
48	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	116.54	116.49	
49	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.09	89.15	
50	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.38	90.48	
51	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.22	97.31	
52	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.44	89.50	
53	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.23	94.49	
54	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.70	112.21	

## Valuations as on 24 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	94.09	91.23	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	107.05	105.94	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.26	97.21	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.85	100.39	



5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	106.11	105.73	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	106.43	104.82	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	110.00	108.05	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	107.06	106.74	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	106.86	104.97	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	106.78	106.59	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.36	101.02	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	107.76	107.51	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.69	102.56	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	105.90	103.60	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	102.18	100.18	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	102.58	100.52	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	102.45	100.33	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	105.32	104.94	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	105.23	104.95	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.54	97.83	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.53	96.34	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.77	96.52	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	99.77	97.28	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	139.59	139.35	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	144.95	144.69	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	138.62	138.37	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	158.94	158.60	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	138.87	138.60	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	150.94	150.72	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	137.79	137.53	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	141.22	140.87	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	138.25	138.01	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	148.28	146.17	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	129.49	129.21	
35	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	124.57	124.37	
36	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	143.03	142.18	
37	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	117.91	117.71	
38	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.64	92.81	
39	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	99.70	99.54	
40	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	117.71	117.51	
41	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.71	90.67	
42	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.09	98.50	
43	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.18	99.02	
44	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.95	95.35	
45	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.14	97.97	
46	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.95	98.06	
47	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	116.30	116.10	
48	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	116.32	116.13	
49	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.09	89.25	
50	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.50	90.78	
51	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	97.27	96.46	
52	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.47	89.69	

53	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.51	95.07	
54	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	111.71	111.81	

## Valuations as on 17 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	91.23	90.56	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	105.94	105.60	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	97.21	97.69	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.39	100.70	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	105.73	105.67	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.82	104.93	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.05	107.90	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	106.74	106.59	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.97	104.95	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	106.59	106.39	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	101.02	101.35	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	107.51	107.26	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.56	103.05	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.60	103.86	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.18	100.63	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.52	100.83	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.33	100.82	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	104.94	103.15	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	104.95	104.78	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.83	98.36	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.34	96.60	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.52	96.67	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.28	97.09	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	139.35	139.14	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	144.69	144.48	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	138.37	138.18	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	158.60	158.45	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	138.60	138.17	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	150.72	150.45	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	137.53	137.28	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	140.87	140.62	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	138.01	137.81	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.17	146.78	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	129.21	128.93	
35	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	124.37	124.17	
36	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	142.18	141.65	
37	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	117.71	117.51	
38	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.81	92.88	
39	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	99.54	99.38	

40	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	117.51	117.31	
41	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.67	90.61	
42	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.50	98.74	
43	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.02	98.86	
44	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.35	95.56	
45	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.97	97.83	
46	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.06	98.04	
47	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	116.10	115.94	
48	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	116.13	115.96	
49	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.25	89.23	
50	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.78	90.76	
51	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	96.46	96.56	
52	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.69	89.70	
53	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.07	95.23	
54	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	111.81	113.33	

## Valuations as on 10 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	90.56	89.82	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	105.60	105.13	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	97.69	96.75	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.70	100.67	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	105.67	105.47	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.93	104.49	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.90	107.72	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	106.59	106.44	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.95	104.64	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	106.39	106.20	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	101.35	101.16	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	107.26	107.08	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.05	102.50	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.86	103.76	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.63	99.94	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.83	100.28	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.82	100.08	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	103.15	103.61	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	104.78	104.58	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.36	97.90	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.60	96.59	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.67	96.71	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.09	97.82	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	139.14	138.92	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	144.48	144.25	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	138.18	137.96	

27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	158.45	157.96	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	138.17	137.93	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	150.45	150.23	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	137.28	137.02	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	140.62	140.35	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	137.81	137.59	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.78	146.01	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	128.93	128.67	
35	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	124.17	123.98	
36	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	141.65	141.59	
37	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	117.51	117.30	
38	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.88	92.87	
39	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	99.38	99.23	
40	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	117.31	117.10	
41	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.61	90.50	
42	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.74	98.85	
43	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.86	98.71	
44	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.56	95.55	
45	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.83	97.67	
46	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.04	97.93	
47	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	115.94	115.76	
48	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	115.96	115.78	
49	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.23	89.25	
50	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.76	90.86	
51	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	96.56	98.19	
52	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.70	89.71	
53	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.23	95.28	
54	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	113.33	112.94	

## Valuations as on 03 Jun 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	89.82	89.02	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	105.13	105.65	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.75	99.91	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.67	103.76	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	105.47	105.47	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.49	106.97	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.72	109.10	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	106.44	106.20	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.64	106.21	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	106.20	106.09	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	101.16	104.25	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	107.08	106.98	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.50	103.31	

14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.76	106.60	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.94	102.33	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.28	102.48	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.08	102.64	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	103.61	103.81	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	104.58	104.58	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.90	100.10	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.59	99.24	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.71	99.61	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.82	100.61	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	138.92	138.73	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	144.25	144.05	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	137.96	137.76	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	157.96	157.90	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	137.93	137.78	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	150.23	150.08	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	137.02	136.89	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	140.35	140.25	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	137.59	137.40	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.01	147.67	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	128.67	128.56	
35	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	123.98	123.83	
36	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	125.30	125.15	
37	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	141.59	141.74	
38	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	117.30	117.17	
39	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.87	92.65	
40	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	99.23	99.11	
41	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	117.10	116.97	
42	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.50	90.43	
43	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.85	98.49	
44	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.71	98.58	
45	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.55	95.37	
46	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.67	97.54	
47	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.93	97.92	
48	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	115.76	115.60	
49	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	115.78	115.63	
50	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.25	89.14	
51	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.86	90.74	
52	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	98.19	100.11	
53	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.71	89.61	
54	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.28	95.06	
55	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.94	111.61	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	89.54	90.09	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	105.77	105.25	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.43	98.92	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.31	103.22	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	105.29	105.25	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.57	105.67	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.55	108.47	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	106.14	106.00	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.67	105.58	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	106.03	105.89	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	102.86	103.85	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	106.94	106.81	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.71	102.89	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	105.32	106.11	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.56	101.82	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.69	101.90	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	101.80	102.09	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	105.13	102.26	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	104.49	104.36	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.17	99.75	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.95	98.66	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.26	98.90	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	98.93	99.39	
24	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	173.20	172.93	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	138.67	138.42	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	143.98	143.72	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	137.70	137.44	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	157.78	157.51	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	137.70	137.51	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	149.98	149.74	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	136.82	136.63	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	140.18	139.98	
33	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	137.34	137.08	
34	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	147.22	147.04	
35	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	128.52	128.35	
36	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	119.94	119.75	
37	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	123.77	123.56	
38	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	125.10	124.89	
39	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	141.78	141.49	
40	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	117.11	116.87	
41	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.72	93.23	
42	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	99.06	98.89	
43	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	116.92	116.67	
44	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.47	90.53	



45	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.65	99.60	
46	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.54	98.37	
47	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.53	96.20	
48	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.50	97.33	
49	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.16	98.88	
50	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	115.54	115.33	
51	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	115.57	115.35	
52	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.25	89.69	
53	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.92	91.52	
54	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	99.03	101.06	
55	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.75	90.27	
56	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.23	96.23	
57	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	110.75	113.90	

## Valuations as on 20 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	90.09	88.93	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	105.25	104.62	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.92	96.67	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.22	100.70	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	105.25	104.86	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.67	103.69	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.47	107.64	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	106.00	105.69	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.58	104.48	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	105.89	105.61	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.85	101.48	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	106.81	106.43	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.89	102.73	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	106.11	103.76	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.82	100.44	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.90	100.63	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	102.09	100.65	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	102.26	105.67	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	104.36	104.03	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.75	98.41	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.66	96.46	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.90	96.69	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	99.39	97.55	
24	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	172.93	172.65	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	138.42	138.17	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	143.72	143.43	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	137.44	137.16	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	157.51	157.04	

29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	137.51	137.15	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	149.74	149.38	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	136.63	136.23	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	139.98	139.45	
33	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	137.08	136.82	
34	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	147.04	145.88	
35	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	128.35	127.88	
36	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	135.20	134.98	
37	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	119.75	119.55	
38	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	123.56	123.34	
39	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	124.89	124.68	
40	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	141.49	140.79	
41	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	116.87	116.76	
42	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.23	92.90	
43	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	98.89	98.72	
44	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	116.67	116.56	
45	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.53	90.43	
46	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.60	98.95	
47	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.37	98.19	
48	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.20	95.62	
49	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.33	97.15	
50	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.88	98.56	
51	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	115.33	115.11	
52	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	115.35	115.13	
53	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.69	89.38	
54	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.52	91.09	
55	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	101.06	100.25	
56	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.27	89.89	
57	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	96.23	95.46	
58	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	113.90	110.31	

## Valuations as on 13 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	88.93	89.20	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	104.62	104.02	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.67	95.80	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.70	99.05	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.86	104.66	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.69	102.66	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.64	106.42	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	105.69	105.53	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.48	103.44	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	105.61	105.52	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	101.48	99.84	

12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	106.43	106.35	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.73	102.56	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.76	102.21	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.44	99.22	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.63	99.39	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.65	99.36	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	105.67	106.34	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	104.03	103.90	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.41	97.60	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.46	95.01	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.69	95.22	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.55	95.38	
24	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	172.65	172.36	
25	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	144.97	144.73	
26	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	138.17	137.94	
27	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	143.43	143.19	
28	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	137.16	136.85	
29	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	157.04	156.92	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	137.15	137.03	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	149.38	149.22	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	136.23	136.15	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	139.45	139.42	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	136.82	136.59	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.88	145.23	
36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	127.88	127.64	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	126.57	126.36	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	125.50	125.32	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	117.86	117.67	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	134.98	134.76	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	119.55	119.36	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	123.34	123.14	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	124.68	124.48	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	140.79	140.29	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	116.76	116.55	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.90	92.84	
47	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	98.72	98.56	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	116.56	116.35	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.43	90.29	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.95	98.76	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.19	98.03	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.62	95.24	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.15	97.00	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.56	98.15	
55	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	115.11	114.86	
56	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	115.13	114.88	
57	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.38	89.27	
58	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.09	90.92	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	100.25	99.40	

60	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.89	89.77	
61	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.46	95.21	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	110.31	108.75	

## Valuations as on 06 May 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	89.20	88.68	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	104.02	104.23	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	95.80	96.79	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	99.05	100.26	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.66	104.61	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	102.66	103.79	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	106.42	106.97	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	105.53	105.43	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.44	104.05	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	105.52	105.38	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.84	101.05	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	106.35	106.24	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.56	102.59	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	102.21	103.31	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	99.22	100.12	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	99.39	100.26	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	99.36	100.31	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	106.34	105.73	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	103.90	103.81	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.60	98.23	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.01	95.92	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	95.22	96.12	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	95.38	96.59	
24	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	172.36	172.13	
25	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	144.73	144.53	
26	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	137.94	137.75	
27	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	143.19	142.91	
28	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	136.85	136.66	
29	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	156.92	156.63	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	137.03	136.81	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	149.22	149.02	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	136.15	135.90	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	139.42	139.17	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	136.59	136.41	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.23	145.59	
36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	127.64	127.49	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	126.36	126.19	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	125.32	125.15	

39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	117.67	117.50	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	134.76	134.57	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	119.36	119.19	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	123.14	122.97	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	124.48	124.30	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	140.29	140.51	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	116.55	116.38	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.84	92.97	
47	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	98.56	98.42	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	116.35	116.18	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.29	90.22	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.76	99.05	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.03	97.90	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.24	95.47	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.00	96.88	
54	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.15	98.43	
55	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	114.86	114.70	
56	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	114.88	114.73	
57	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.27	89.33	
58	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.92	91.10	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	99.40	99.90	
60	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.77	89.84	
61	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.21	95.50	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	108.75	109.13	

## Valuations as on 29 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	88.48	89.00	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	104.25	104.86	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.98	98.49	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	100.83	102.49	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.66	104.70	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.86	105.33	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.31	108.37	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	105.43	105.36	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.26	105.37	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	105.37	105.25	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	101.63	103.27	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	106.24	106.03	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.71	102.81	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	103.86	105.47	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.22	101.64	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.38	101.67	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.41	101.92	

18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	106.37	102.33	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	103.81	103.77	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	98.60	99.75	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	96.46	97.87	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	96.70	98.14	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	96.35	97.53	
24	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	172.10	171.83	
25	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	144.49	144.26	
26	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	137.73	137.52	
27	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	142.89	142.71	
28	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	136.64	136.48	
29	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	156.56	156.41	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	136.80	136.67	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	148.93	148.77	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	135.91	135.79	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	139.13	139.07	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	136.39	136.18	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.74	146.49	
36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	127.55	127.41	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	126.16	125.96	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	125.12	124.92	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	117.48	117.29	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	134.55	134.34	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	119.16	118.97	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	122.95	122.76	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	124.28	124.08	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	140.60	140.57	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	116.47	116.29	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.84	92.53	
47	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	98.40	98.25	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	116.28	116.10	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.24	90.01	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.77	98.33	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.88	97.73	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.27	94.83	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.88	96.72	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.24	98.03	
55	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	114.68	114.52	
56	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	114.71	114.55	
57	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.24	88.87	
58	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.92	90.43	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	100.76	102.95	
60	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.74	89.28	
61	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.24	94.67	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	110.39	112.89	



S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	89.00	90.10	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	104.86	104.78	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.49	100.54	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.49	106.22	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.70	104.90	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.33	107.31	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.37	109.50	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	105.36	105.30	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.37	106.69	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	105.25	105.12	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.27	106.92	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	106.03	105.75	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.81	103.04	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	105.47	108.91	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.64	103.49	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.67	103.40	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	101.92	103.88	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	102.33	99.23	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	103.77	103.74	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.75	101.87	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.87	101.38	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	98.14	101.74	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	97.53	100.02	
24	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	171.83	171.55	
25	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	144.26	144.03	
26	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	137.52	137.32	
27	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	142.71	142.52	
28	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	136.48	136.29	
29	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	156.41	156.12	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	136.67	136.50	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	148.77	148.51	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	135.79	135.63	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	139.07	138.93	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	136.18	135.94	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.49	146.79	
36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	127.41	127.04	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	125.96	125.76	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	124.92	124.72	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	117.29	117.10	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	134.34	134.12	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	118.97	118.78	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	122.76	122.57	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	124.08	123.88	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	140.57	140.45	

45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	116.29	115.90	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.53	91.92	
47	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	98.25	98.10	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	116.10	115.71	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.01	89.58	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.33	97.23	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.73	97.58	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.83	93.60	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.72	96.59	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.03	97.41	
55	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	114.52	114.35	
56	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	114.55	114.37	
57	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.87	88.15	
58	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.43	89.58	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	102.95	104.30	
60	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.28	88.50	
61	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.67	93.37	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.89	113.55	

## Valuations as on 15 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	90.10	88.33	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	104.78	104.53	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.54	100.51	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	106.22	105.68	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.90	104.77	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	107.31	106.96	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	109.50	109.08	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	105.30	105.17	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	106.69	106.16	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	105.12	105.01	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	106.92	106.43	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	105.75	105.55	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	103.04	102.69	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	108.91	108.44	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	103.49	102.99	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	103.40	102.92	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	103.88	103.37	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.23	99.28	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	103.74	103.62	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	101.87	101.72	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	101.38	100.89	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,000	101.74	101.20	
23	INE013A07L63	Reliance Capital Limited	B/293	CNX Nifty Index	24-Feb-15	02-Jul-18	Rs 1,00,000	100.02		

24	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	171.55	171.27	
25	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	144.03	143.81	
26	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	137.32	137.13	
27	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	142.52	142.34	
28	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	136.29	136.13	
29	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	156.12	155.87	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	136.50	136.34	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	148.51	148.32	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	135.63	135.48	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	138.93	138.79	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	135.94	135.78	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.79	146.05	
36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	127.04	126.79	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	125.76	125.56	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	124.72	124.52	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	117.10	116.92	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	134.12	133.91	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	118.78	118.60	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	122.57	122.38	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	123.88	123.70	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	140.45	140.22	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	115.90	115.67	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.92	92.47	
47	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	98.10	97.95	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	115.71	115.47	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.58	89.71	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.23	98.30	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.58	97.44	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.60	94.58	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.59	96.49	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.41	98.13	
55	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	114.35	114.19	
56	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	114.37	114.21	
57	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.15	88.69	
58	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.58	90.34	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	104.30	103.18	
60	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.50	89.15	
61	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.37	94.66	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	113.55	113.06	

## Valuations as on 08 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	88.33	87.66	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	104.53	104.09	

3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	100.51	99.22	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	105.68	104.09	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.77	104.48	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	106.96	105.80	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	109.08	108.12	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	105.17	104.97	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	106.16	105.43	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	105.01	104.86	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	106.43	104.70	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	105.55	105.28	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.69	102.32	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	108.44	106.87	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	102.99	101.95	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	102.92	101.79	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	103.37	102.28	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.28	99.56	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	103.62	103.42	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	101.72	100.64	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	100.89	99.45	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	101.20	99.78	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	171.27	171.00	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	143.81	143.57	
25	INE013A07P13	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	137.13	136.90	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	142.34	142.13	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	136.13	135.93	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	155.87	155.74	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	136.34	136.15	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	148.32	148.14	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	135.48	135.30	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	138.79	138.63	
33	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	135.78	135.57	
34	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	146.05	145.27	
35	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	126.79	126.48	
36	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.97	117.78	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	125.56	125.36	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	124.52	124.32	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	116.92	116.73	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	133.91	133.69	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	118.60	118.41	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	122.38	122.19	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	123.70	123.50	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	140.22	139.82	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	115.67	115.37	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.47	92.07	
47	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.95	97.80	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	115.47	115.17	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.71	89.41	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.30	97.61	

51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.44	97.29	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.58	93.83	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.49	96.37	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.13	97.78	
55	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	114.19	114.03	
56	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	114.21	114.06	
57	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.69	88.25	
58	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.34	89.82	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	103.18	101.50	
60	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.15	88.66	
61	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.66	93.89	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	113.06	112.60	

## Valuations as on 01 Apr 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	87.66	86.84	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	104.09	103.57	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.22	98.64	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	104.09	103.65	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.48	104.04	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.80	105.04	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.12	107.78	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	104.97	104.53	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.43	104.96	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	104.86	104.38	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.70	104.32	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	105.28	105.00	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.32	102.12	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	106.87	106.43	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.95	101.49	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.79	101.44	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	102.28	101.80	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.56	98.62	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	103.42	102.93	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	100.64	100.07	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.45	98.98	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	99.78	98.77	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	171.00	170.58	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	143.57	143.27	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	136.90	136.45	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	142.13	141.58	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	135.93	135.39	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	155.74	155.02	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	136.15	135.54	

30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	148.14	147.43	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	135.30	134.66	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	138.63	137.91	
33	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	135.57	135.06	
34	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	145.27	144.49	
35	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	126.48	126.14	
36	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.78	117.58	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	125.36	125.09	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	124.32	124.06	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	116.73	116.48	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	133.69	133.37	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	118.41	118.14	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	122.19	121.86	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	123.50	123.20	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	139.82	139.63	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	115.37	115.06	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.07	91.86	
47	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.80	97.53	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	115.17	114.86	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.41	89.29	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.61	97.31	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.29	97.06	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.83	93.54	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.37	96.08	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.78	97.51	
55	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	114.03	113.57	
56	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	114.06	113.59	
57	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.25	88.04	
58	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.82	89.61	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	101.50	100.59	
60	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.66	88.49	
61	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.89	93.66	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.60	112.95	

## Valuations as on 25 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	86.84	87.83	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	103.57	102.99	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.64	98.80	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.65	104.40	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.04	104.00	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.04	104.86	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.78	107.81	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	104.53	104.37	



9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.96	105.07	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	104.38	104.20	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.32	105.01	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	105.00	104.81	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.12	102.29	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	106.43	107.10	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.49	101.94	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.44	101.74	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	101.80	102.28	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	98.62	98.52	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	102.93	102.78	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	100.07	100.77	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	98.98	99.69	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	98.77	99.04	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	170.58	170.39	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	143.27	143.04	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	136.45	136.25	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	141.58	141.34	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	135.39	135.16	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	155.02	154.88	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	135.54	135.29	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	147.43	147.33	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	134.66	134.40	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	137.91	137.61	
33	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	135.06	134.83	
34	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	144.49	144.19	
35	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	126.14	125.89	
36	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.58	117.38	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	125.09	124.89	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	124.06	123.86	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	116.48	116.29	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	133.37	133.21	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	118.14	117.95	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	121.86	121.67	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	123.20	123.01	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	139.63	139.41	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	115.06	114.85	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.86	91.10	
47	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.53	97.38	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	114.86	114.65	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.29	88.83	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.31	95.78	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.06	96.90	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.54	92.02	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.08	95.92	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.51	96.57	
55	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	113.57	113.44	
56	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	113.59	113.47	

57	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.04	87.32	
58	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.61	88.69	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	100.59	101.67	
60	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.49	87.66	
61	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.66	92.01	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.95	112.55	

## Valuations as on 18 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	87.83	87.13	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	102.99	102.72	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.80	98.44	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	104.40	103.72	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.00	103.86	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.86	104.54	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.81	107.42	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	104.37	104.19	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.07	104.62	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	104.20	104.02	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.01	104.58	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	104.81	104.64	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.29	102.24	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.10	106.48	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.94	101.51	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.74	101.35	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	102.28	101.83	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	98.52	99.15	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	102.78	102.61	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	100.77	100.83	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.69	99.00	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	99.04	98.25	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	170.39	170.08	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	143.04	142.79	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	136.25	136.00	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	141.34	141.10	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	135.16	134.91	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	154.88	154.49	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	135.29	135.07	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	147.33	147.09	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	134.40	134.17	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	137.61	137.32	
33	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	134.83	134.60	
34	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	126.57	126.36	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	144.19	143.68	

36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	125.89	125.66	
37	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.38	117.18	
38	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.89	124.67	
39	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	123.86	123.65	
40	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	116.29	116.09	
41	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	133.21	132.97	
42	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	117.95	117.75	
43	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	121.67	121.46	
44	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	123.01	122.79	
45	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	139.41	138.91	
46	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	114.85	114.68	
47	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.10	91.10	
48	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.38	97.21	
49	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	114.65	114.48	
50	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.83	88.81	
51	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.78	95.79	
52	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.90	96.85	
53	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.02	92.28	
54	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.92	95.81	
55	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.57	96.94	
56	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	113.44	113.25	
57	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	113.47	113.28	
58	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.32	87.23	
59	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.69	88.54	
60	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	101.67	101.82	
61	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.66	87.58	
62	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.01	92.00	
63	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.55	111.66	

## Valuations as on 11 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	87.13	87.87	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	102.72	102.38	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.44	99.49	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	103.72	106.56	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	103.86	104.01	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.54	105.57	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.42	108.18	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	104.19	104.08	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.62	105.36	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	104.02	103.89	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.58	107.43	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	104.64	104.53	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.24	102.54	

14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	106.48	109.08	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.51	102.58	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.35	102.28	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	101.83	102.95	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	99.15	97.32	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	102.61	102.53	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	100.83	102.31	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.00	101.38	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	98.25	99.80	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	170.08	169.78	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	142.79	142.56	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	136.00	135.77	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	141.10	140.91	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	134.91	134.73	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	154.49	154.30	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	135.07	134.87	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	147.09	146.80	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	134.17	133.97	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	137.32	137.15	
33	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	134.60	134.41	
34	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	126.36	126.14	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	143.68	142.51	
36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	125.66	125.53	
37	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.18	116.99	
38	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.67	124.47	
39	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	123.65	123.44	
40	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	116.09	115.90	
41	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	132.97	132.74	
42	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	117.75	117.55	
43	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	121.46	121.26	
44	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	122.79	122.59	
45	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	138.91	139.16	
46	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	114.68	114.54	
47	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.10	91.24	
48	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.21	97.05	
49	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	114.48	114.34	
50	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.81	88.94	
51	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.79	96.51	
52	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.85	96.87	
53	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.28	93.14	
54	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.81	95.75	
55	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.94	97.41	
56	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	113.25	113.06	
57	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	113.28	113.09	
58	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.23	87.40	
59	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.54	88.75	
60	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	101.82	102.28	
61	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.58	87.78	

62	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.00	92.64	
63	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	111.66	112.84	

## Valuations as on 04 Mar 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	87.87	87.47	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	102.38	101.62	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	99.49	99.13	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	106.56	105.81	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	104.01	103.76	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	105.57	104.43	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	108.18	107.62	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	104.08	103.82	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	105.36	104.51	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	103.89	103.64	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	107.43	106.90	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	104.53	104.36	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.54	102.59	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	109.08	108.51	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	102.58	101.89	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	102.28	101.70	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	102.95	102.23	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	97.32	97.63	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	102.53	102.25	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	102.31	101.80	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	101.38	100.73	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	99.80	99.17	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	169.78	169.57	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	142.56	142.35	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	135.77	135.53	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	140.91	140.62	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	134.73	134.47	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	154.30	154.23	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	129.78	129.65	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	134.87	134.60	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	146.80	146.63	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	133.97	133.71	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	137.15	136.95	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	134.41	134.15	
35	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	126.14	126.00	
36	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	142.51	141.60	
37	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	125.53	125.36	
38	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.99	116.84	
39	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.47	124.28	

40	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	123.44	123.27	
41	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.90	115.73	
42	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	132.74	132.56	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	117.55	117.37	
44	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	121.26	121.03	
45	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	122.59	122.39	
46	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	139.16	139.03	
47	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	114.54	114.35	
48	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.24	91.18	
49	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.05	96.87	
50	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	114.34	114.15	
51	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.94	88.80	
52	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.51	96.36	
53	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.87	96.71	
54	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.14	93.08	
55	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.75	95.60	
56	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.41	97.31	
57	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	113.06	112.85	
58	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	113.09	112.88	
59	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.40	87.29	
60	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.75	88.65	
61	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	102.28	104.92	
62	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.78	87.68	
63	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.64	92.39	
64	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.84	112.69	

## Valuations as on 25 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	86.26	88.29	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	101.32	101.49	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	97.84	98.01	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	104.29	104.76	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	103.59	103.39	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.48	103.97	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	106.91	107.16	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	103.73	103.50	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.87	104.31	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	103.57	103.31	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.46	105.84	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	104.29	104.01	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.54	102.18	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.15	107.55	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.91	101.47	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.92	101.22	



17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	101.21	101.81	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	97.60	98.39	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	102.15	101.90	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	101.00	101.14	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.15	99.20	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	97.91	97.72	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	169.51	169.21	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	142.24	141.95	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	135.44	135.13	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	140.52	140.19	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	134.36	134.05	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	153.99	153.81	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	129.55	129.32	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	134.47	134.16	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	146.51	146.26	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	133.57	133.25	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	136.64	136.43	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	134.05	133.74	
35	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	125.91	125.68	
36	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	141.47	141.58	
37	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	125.24	124.92	
38	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.76	116.53	
39	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.18	123.93	
40	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	123.17	122.92	
41	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.64	115.40	
42	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	132.48	132.24	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	117.28	117.04	
44	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	120.94	120.67	
45	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	122.29	122.03	
46	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	138.57	138.62	
47	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	114.34	113.96	
48	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.93	91.96	
49	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.80	96.59	
50	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	114.15	113.77	
51	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.29	89.27	
52	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.61	97.84	
53	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.03	97.32	
54	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.34	94.47	
55	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.85	95.90	
56	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.32	98.51	
57	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	112.81	112.55	
58	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	112.84	112.58	
59	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.06	88.07	
60	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.52	89.54	
61	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	108.73	108.00	
62	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.51	88.55	
63	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.69	93.76	
64	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	113.67	112.61	

## Valuations as on 18 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	88.29	87.86	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	101.49	100.81	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.01	96.26	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	104.76	102.08	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	103.39	103.10	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	103.97	101.95	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.16	106.02	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	103.50	103.27	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	104.31	101.20	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	103.31	103.15	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	105.84	103.12	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	104.01	103.77	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	102.18	101.77	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.55	104.98	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.47	98.10	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.22	98.05	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	101.81	98.32	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	98.39	97.87	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	101.90	101.70	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	101.14	99.75	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.20	97.38	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	97.72	96.37	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	169.21	168.95	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	141.95	141.72	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	135.13	134.91	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	140.19	139.97	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	134.05	133.81	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	153.81	153.59	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	129.32	129.10	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	134.16	133.96	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	146.26	146.07	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	133.25	133.06	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	136.43	136.09	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	133.74	133.47	
35	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	125.68	125.46	
36	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	141.58	141.14	
37	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	124.92	124.63	
38	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.53	116.34	
39	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.93	123.73	
40	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	122.92	122.72	
41	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.40	115.21	

42	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	132.24	131.72	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	117.04	116.84	
44	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	120.67	120.48	
45	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	122.03	121.83	
46	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	138.62	137.99	
47	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	113.96	113.77	
48	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.96	92.82	
49	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.59	96.49	
50	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	113.77	113.57	
51	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.27	89.94	
52	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.84	99.11	
53	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.32	98.61	
54	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.47	96.12	
55	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.90	96.65	
56	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.51	100.21	
57	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	112.55	112.40	
58	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	112.58	112.43	
59	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.07	88.83	
60	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.54	90.40	
61	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	108.00	105.36	
62	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.55	89.38	
63	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.76	95.24	
64	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.61	112.11	

## Valuations as on 11 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	87.86	88.84	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	100.81	101.84	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.26	96.47	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.08	102.41	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	103.10	102.95	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	101.95	102.85	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	106.02	106.79	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	103.27	103.23	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	101.20	103.78	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	103.15	103.05	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.12	103.60	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	103.77	103.75	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	101.77	101.38	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	104.98	105.40	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	98.10	100.56	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	98.05	100.46	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	98.32	100.87	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	97.87	100.66	

19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	101.70	101.64	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	99.75	100.03	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.38	97.25	
22	INE013A07J91	Reliance Capital Limited	B/286	CNX Nifty Index	30-Dec-14	03-Jul-17	Rs 1,00,00	96.37		
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	168.95	168.73	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	141.72	141.53	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	134.91	134.75	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	139.97	139.81	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	133.81	133.68	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	153.59	153.49	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	129.10	128.89	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	133.96	133.81	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	146.07	145.97	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	133.06	132.92	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	136.09	135.96	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	133.47	133.37	
35	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	125.46	125.27	
36	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	141.14	142.19	
37	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	124.63	124.63	
38	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.34	116.17	
39	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.73	123.57	
40	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	122.72	122.56	
41	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.21	115.06	
42	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	131.72	131.86	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	116.84	116.70	
44	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	120.48	120.35	
45	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	121.83	121.69	
46	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	137.99	138.48	
47	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	113.77	113.71	
48	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.82	92.62	
49	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.49	96.40	
50	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	113.57	113.51	
51	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.94	89.68	
52	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.11	98.71	
53	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.61	98.63	
54	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.12	95.67	
55	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.65	96.40	
56	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	100.21	99.68	
57	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	112.40	112.29	
58	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	112.43	112.31	
59	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.83	88.49	
60	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.40	90.02	
61	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	105.36	104.80	
62	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.38	89.04	
63	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.24	94.78	
64	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	112.11	110.03	

## Valuations as on 04 Feb 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	88.84	88.07	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	101.84	101.46	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.47	98.18	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.41	105.27	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	102.95	103.12	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	102.85	104.02	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	106.79	107.27	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	103.23	103.10	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.78	103.90	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	103.05	102.92	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	103.60	106.37	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	103.75	103.70	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	101.38	101.88	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	105.40	107.92	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.56	101.13	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.46	101.10	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.87	101.47	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	100.66	100.69	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	101.64	101.56	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	100.03	101.40	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.25	99.32	
22	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	168.73	168.24	
23	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	141.53	141.29	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	134.75	134.54	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	139.81	139.62	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	133.68	133.46	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	153.49	153.21	
28	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	128.89	128.67	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	133.81	133.60	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	145.97	145.72	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	132.92	132.70	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	135.96	135.72	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	126.53	126.32	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	133.37	133.13	
35	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.85	121.64	
36	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	125.27	125.06	
37	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	142.19	140.97	
38	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	124.63	124.53	
39	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.17	115.97	
40	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.57	123.35	
41	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	122.56	122.35	
42	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.06	114.87	
43	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	131.86	131.64	

44	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	116.70	116.50	
45	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	120.35	120.14	
46	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	121.69	121.48	
47	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	138.48	138.65	
48	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	113.71	113.68	
49	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.62	93.90	
50	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.40	96.54	
51	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	113.51	113.48	
52	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.68	90.86	
53	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.71	100.84	
54	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.63	100.14	
55	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.67	98.03	
56	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.40	97.51	
57	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.68	101.50	
58	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	112.29	112.28	
59	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	112.31	112.31	
60	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.49	89.94	
61	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.02	91.60	
62	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	104.80	104.43	
63	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.04	90.57	
64	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.78	97.21	
65	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	110.03	109.84	

## Valuations as on 28 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	88.07	88.06	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	101.46	101.10	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	98.18	96.72	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	105.27	102.87	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	103.12	102.75	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	104.02	102.68	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	107.27	106.35	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	103.10	102.87	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.90	103.04	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	102.92	102.73	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	106.37	104.04	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	103.70	103.48	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	101.88	101.58	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	107.92	105.70	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	101.13	100.11	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	101.10	100.05	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	101.47	100.40	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	100.69	100.08	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	101.56	101.29	



20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	101.40	100.20	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	99.32	97.98	
22	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	168.24	166.76	
23	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	141.29	141.05	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	134.54	134.28	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	139.62	139.36	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	133.46	133.17	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	153.21	152.87	
28	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	128.67	128.45	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	133.60	133.33	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	145.72	145.39	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	132.70	132.42	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	135.72	135.39	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	126.32	126.10	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	133.13	132.87	
35	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.64	121.43	
36	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	125.06	124.84	
37	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	140.97	141.19	
38	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	124.53	124.28	
39	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.97	115.77	
40	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.35	123.15	
41	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	122.35	122.14	
42	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.87	114.67	
43	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	131.64	131.45	
44	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	116.50	116.30	
45	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	120.14	119.94	
46	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	121.48	121.28	
47	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	138.65	138.13	
48	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	113.68	113.68	
49	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.90	94.23	
50	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.54	97.00	
51	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	113.48	113.27	
52	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.86	91.29	
53	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	100.84	101.19	
54	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	100.14	101.20	
55	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.03	98.54	
56	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.51	98.31	
57	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	101.50	102.09	
58	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	112.28	112.24	
59	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	112.31	112.27	
60	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.94	90.30	
61	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.60	91.98	
62	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	104.43	103.21	
63	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.57	90.89	
64	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	97.21	97.48	
65	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	109.84	110.10	

## Valuations as on 21 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	88.06	85.84	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	101.10	100.14	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	96.72	93.15	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	102.87	97.87	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	102.75	102.13	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	102.68	99.32	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	106.35	104.24	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	102.87	102.58	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	103.04	100.82	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	102.73	102.52	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	104.04	98.98	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	103.48	103.16	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	101.58	100.66	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	105.70	100.90	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	100.11	97.32	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	100.05	97.39	
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	100.40	97.48	
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	100.08	100.60	
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	101.29	100.96	
20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	100.20	97.41	
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	97.98	95.61	
22	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	166.76	163.18	
23	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	141.05	140.79	
24	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	134.28	134.00	
25	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	139.36	139.07	
26	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	133.17	132.86	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	152.87	152.40	
28	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	128.45	128.22	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	133.33	132.98	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	145.39	144.93	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	132.42	132.08	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	135.39	135.00	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	126.10	125.88	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	132.87	132.56	
35	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.43	121.22	
36	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	124.84	124.62	
37	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	141.19	141.24	
38	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	124.28	123.89	
39	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.77	115.56	
40	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.15	122.91	
41	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	122.14	121.91	
42	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.67	114.46	
43	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	131.45	131.16	

44	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	116.30	116.08	
45	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	119.94	119.70	
46	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	121.28	121.04	
47	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	138.13	137.11	
48	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	113.68	114.34	
49	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	94.23	91.80	
50	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.00	96.05	
51	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	113.27	112.98	
52	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.29	89.03	
53	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	101.19	97.62	
54	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	101.20	97.91	
55	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.54	94.61	
56	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.31	95.78	
57	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	102.09	98.42	
58	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	112.24	112.27	
59	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	112.27	112.30	
60	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.30	87.86	
61	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.98	89.25	
62	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	103.21	102.37	
63	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.89	88.35	
64	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	97.48	93.80	
65	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	110.10	109.55	

## Valuations as on 14 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262 - Type I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	85.84	85.94	
2	INE013A07D30	Reliance Capital Limited	B/262 - Type II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	100.14	99.60	
3	INE013A07D48	Reliance Capital Limited	B/262 - Type III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	93.15	91.94	
4	INE013A07E96	Reliance Capital Limited	B/265 - Type II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	97.87	96.36	
5	INE013A07F04	Reliance Capital Limited	B/265 - Type III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	102.13	101.79	
6	INE013A07F12	Reliance Capital Limited	B/265 - Type IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	99.32	98.23	
7	INE013A07F20	Reliance Capital Limited	B/265 - Type V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	104.24	103.20	
8	INE013A07F38	Reliance Capital Limited	B/265 - Type VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	102.58	102.33	
9	INE013A07F46	Reliance Capital Limited	B/265 - Type VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	100.82	99.71	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	102.52	102.31	
11	INE013A07F61	Reliance Capital Limited	B/269 - Type II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	98.98	97.43	
12	INE013A07G60	Reliance Capital Limited	B/273 - Type I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	103.16	102.94	
13	INE013A07G78	Reliance Capital Limited	B/273 - Type II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	100.66	100.47	
14	INE013A07G86	Reliance Capital Limited	B/273 - Type III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.90	99.45	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.32	96.27	
16	INE013A07H93	Reliance Capital Limited	B/278	CNX Nifty Index	14-Nov-14	25-Nov-16	Rs 1,00,000	97.39		
17	INE013A07I43	Reliance Capital Limited	B/280 - Type I	CNX Nifty Index	26-Nov-14	28-Nov-16	Rs 1,00,000	97.48		
18	INE013A07I50	Reliance Capital Limited	B/280 - Type II	Infosys Limited	26-Nov-14	29-Feb-16	Rs 1,00,000	100.60		
19	INE013A07I68	Reliance Capital Limited	B/280 - Type III	CNX Nifty Index	26-Nov-14	27-Jan-16	Rs 1,00,000	100.96		

20	INE013A07I76	Reliance Capital Limited	B/281 - Type III	CNX Nifty Index	28-Nov-14	29-Feb-16	Rs 1,00,000	97.41		
21	INE013A07I84	Reliance Capital Limited	B/281 - Type IV	CNX Nifty Index	28-Nov-14	31-May-17	Rs 1,00,000	95.61		
22	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	141.86	141.61	
23	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	163.18	161.74	
24	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	140.79	140.53	
25	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	134.00	133.70	
26	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	139.07	138.77	
27	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	132.86	132.51	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	152.40	151.85	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	128.22	128.00	
30	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	132.98	132.66	
31	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	144.93	144.68	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	132.08	131.73	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	135.00	134.55	
34	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	125.88	125.66	
35	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	132.56	132.18	
36	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.22	121.01	
37	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	124.62	124.40	
38	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	141.24	140.85	
39	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	123.89	123.62	
40	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.56	115.36	
41	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.91	122.69	
42	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	121.91	121.68	
43	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.46	114.25	
44	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	131.16	130.84	
45	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	116.08	115.86	
46	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	119.70	119.48	
47	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	121.04	120.80	
48	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	137.11	136.29	
49	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	114.34	114.60	
50	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.80	92.95	
51	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.05	96.17	
52	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	112.98	112.78	
53	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.03	89.86	
54	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.62	99.33	
55	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.91	99.04	
56	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.61	96.38	
57	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.78	96.59	
58	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.42	99.88	
59	INE013A07WP4	Reliance Capital Limited	B/167 - Type V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	112.27	117.01	
60	INE013A07WQ2	Reliance Capital Limited	B/167 - Type IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	112.30	117.04	
61	INE013A07XA4	Reliance Capital Limited	B/175 - Type I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.86	88.98	
62	INE013A07XB2	Reliance Capital Limited	B/175 - Type IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.25	90.52	
63	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	102.37	103.01	
64	INE013A07XF3	Reliance Capital Limited	B/180 - Type II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.35	89.56	
65	INE013A07YG9	Reliance Capital Limited	B/191 - Type I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.80	95.73	
66	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	109.55	106.74	

## Valuations as on 07 Jan 2015

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262-I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	85.94	87.22	
2	INE013A07D30	Reliance Capital Limited	B/262-II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	99.60	99.64	
3	INE013A07D48	Reliance Capital Limited	B/262-III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	91.94	92.90	
4	INE013A07E96	Reliance Capital Limited	B/265-II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.36	97.66	
5	INE013A07F04	Reliance Capital Limited	B/265-III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	101.79	101.73	
6	INE013A07F12	Reliance Capital Limited	B/265-IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	98.23	99.20	
7	INE013A07F20	Reliance Capital Limited	B/265-V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	103.20	103.79	
8	INE013A07F38	Reliance Capital Limited	B/265-VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	102.33	102.17	
9	INE013A07F46	Reliance Capital Limited	B/265-VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.71	100.38	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	102.31	102.08	
11	INE013A07F61	Reliance Capital Limited	B/269-II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.43	98.84	
12	INE013A07G60	Reliance Capital Limited	B/273-I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	102.94	102.75	
13	INE013A07G78	Reliance Capital Limited	B/273-II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	100.47	100.36	
14	INE013A07G86	Reliance Capital Limited	B/273-III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	99.45	100.67	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.27	97.18	
16	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	141.61	141.37	
17	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	161.74	162.95	
18	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	140.53	140.30	
19	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	133.70	133.46	
20	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	138.77	138.51	
21	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	132.51	132.29	
22	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	151.85	151.85	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	128.00	127.78	
24	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	132.66	132.46	
25	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	144.68	144.63	
26	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	131.73	131.53	
27	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	134.55	134.42	
28	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	125.66	125.45	
29	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	132.18	131.97	
30	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.01	120.80	
31	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	124.40	124.19	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	140.85	140.75	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	123.62	123.39	
34	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.36	115.16	
35	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.69	122.49	
36	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	121.68	121.49	
37	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.25	114.06	
38	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	130.84	130.71	
39	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	115.86	115.67	
40	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	119.48	119.25	
41	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	120.80	120.60	
42	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	136.29	136.61	

43	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	114.60	113.77	
44	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.95	92.15	
45	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.17	95.94	
46	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	112.78	112.51	
47	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.86	89.41	
48	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.33	98.29	
49	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.04	98.46	
50	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.38	95.49	
51	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.59	96.09	
52	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.88	99.13	
53	INE013A07WP4	Reliance Capital Limited	B/167-V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	117.01	116.61	
54	INE013A07WQ2	Reliance Capital Limited	B/167-IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	117.04	116.64	
55	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.98	88.29	
56	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.52	89.69	
57	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	103.01	104.72	
58	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.56	88.78	
59	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.73	94.57	
60	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	106.74	106.80	

## Valuations as on 31 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262-I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	87.22	85.70	
2	INE013A07D30	Reliance Capital Limited	B/262-II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	99.64	99.15	
3	INE013A07D48	Reliance Capital Limited	B/262-III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	92.90	91.97	
4	INE013A07E96	Reliance Capital Limited	B/265-II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	97.66	96.39	
5	INE013A07F04	Reliance Capital Limited	B/265-III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	101.73	101.53	
6	INE013A07F12	Reliance Capital Limited	B/265-IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	99.20	98.31	
7	INE013A07F20	Reliance Capital Limited	B/265-V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	103.79	103.01	
8	INE013A07F38	Reliance Capital Limited	B/265-VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	102.17	101.99	
9	INE013A07F46	Reliance Capital Limited	B/265-VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	100.38	99.60	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	102.08	101.92	
11	INE013A07F61	Reliance Capital Limited	B/269-II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	98.84	97.49	
12	INE013A07G60	Reliance Capital Limited	B/273-I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	102.75	102.54	
13	INE013A07G78	Reliance Capital Limited	B/273-II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	100.36	100.42	
14	INE013A07G86	Reliance Capital Limited	B/273-III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	100.67	99.66	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.18	96.36	
16	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	141.37	141.13	
17	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	162.95	162.05	
18	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	140.30	140.06	
19	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	133.46	133.15	
20	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	138.51	138.26	
21	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	132.29	131.87	
22	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	151.85	151.27	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	127.78	127.56	



24	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	132.46	132.16	
25	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	144.63	143.91	
26	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	130.94	130.71	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	131.53	131.17	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	134.42	133.94	
29	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	114.05	113.86	
30	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	125.45	125.23	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	131.97	131.44	
32	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.80	120.60	
33	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	124.19	123.98	
34	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	140.75	140.64	
35	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	123.39	123.13	
36	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.16	114.97	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.49	122.28	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	121.49	121.28	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.06	113.87	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	130.71	130.42	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	115.67	115.44	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	119.25	119.00	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	120.60	120.32	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	136.61	135.92	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	113.77	113.94	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.15	91.63	
47	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.94	95.66	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	112.51	112.33	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.41	88.86	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.29	97.54	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.46	97.57	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.49	94.49	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.09	95.45	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.13	98.14	
55	INE013A07WP4	Reliance Capital Limited	B/167-V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	116.61	116.31	
56	INE013A07WQ2	Reliance Capital Limited	B/167-IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	116.64	116.34	
57	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.29	87.52	
58	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.69	88.89	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	104.72	105.19	
60	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.78	87.97	
61	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.57	93.39	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	106.80	105.86	

## Valuations as on 24 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262-I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	85.70	85.89	
2	INE013A07D30	Reliance Capital Limited	B/262-II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	99.15	99.11	

3	INE013A07D48	Reliance Capital Limited	B/262-III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	91.97	90.70	
4	INE013A07E96	Reliance Capital Limited	B/265-II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	96.39	94.77	
5	INE013A07F04	Reliance Capital Limited	B/265-III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	101.53	101.31	
6	INE013A07F12	Reliance Capital Limited	B/265-IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	98.31	97.22	
7	INE013A07F20	Reliance Capital Limited	B/265-V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	103.01	102.23	
8	INE013A07F38	Reliance Capital Limited	B/265-VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	101.99	101.90	
9	INE013A07F46	Reliance Capital Limited	B/265-VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	99.60	98.89	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	101.92	101.82	
11	INE013A07F61	Reliance Capital Limited	B/269-II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	97.49	95.86	
12	INE013A07G60	Reliance Capital Limited	B/273-I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	102.54	102.41	
13	INE013A07G78	Reliance Capital Limited	B/273-II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	100.42	100.16	
14	INE013A07G86	Reliance Capital Limited	B/273-III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	99.66	98.06	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	96.36	95.27	
16	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	141.13	140.98	
17	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	162.05	159.84	
18	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	140.06	139.93	
19	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	133.15	133.04	
20	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	138.26	138.16	
21	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	131.87	131.83	
22	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	151.27	151.19	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	127.56	127.40	
24	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	132.16	132.07	
25	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	143.91	143.93	
26	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	130.71	130.50	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	131.17	131.00	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	133.94	133.73	
29	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	113.86	113.67	
30	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	125.23	125.06	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	131.44	131.41	
32	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.60	120.43	
33	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	123.98	123.83	
34	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	140.64	140.71	
35	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	123.13	122.96	
36	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	114.97	114.84	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.28	122.16	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	121.28	121.15	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.87	113.77	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	130.42	130.20	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	115.44	115.36	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	119.00	118.88	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	120.32	120.26	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	135.92	135.28	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	113.94	114.23	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.63	92.43	
47	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.66	96.03	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	112.33	112.25	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.86	89.67	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.54	98.75	

51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.57	98.95	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.49	96.02	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.45	96.45	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.14	99.50	
55	INE013A07WP4	Reliance Capital Limited	B/167-V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	116.31	115.65	
56	INE013A07WQ2	Reliance Capital Limited	B/167-IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	116.34	115.68	
57	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.52	88.54	
58	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.89	89.96	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	105.19	104.98	
60	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.97	89.04	
61	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.39	95.03	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	105.86	105.68	

## Valuations as on 17 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262-I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	85.89	87.96	
2	INE013A07D30	Reliance Capital Limited	B/262-II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	99.11	99.99	
3	INE013A07D48	Reliance Capital Limited	B/262-III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	90.70	93.77	
4	INE013A07E96	Reliance Capital Limited	B/265-II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	94.77	98.55	
5	INE013A07F04	Reliance Capital Limited	B/265-III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	101.31	101.62	
6	INE013A07F12	Reliance Capital Limited	B/265-IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	97.22	99.80	
7	INE013A07F20	Reliance Capital Limited	B/265-V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	102.23	104.09	
8	INE013A07F38	Reliance Capital Limited	B/265-VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	101.90	101.99	
9	INE013A07F46	Reliance Capital Limited	B/265-VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	98.89	100.73	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	101.82	101.79	
11	INE013A07F61	Reliance Capital Limited	B/269-II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	95.86	99.63	
12	INE013A07G60	Reliance Capital Limited	B/273-I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	102.41	102.54	
13	INE013A07G78	Reliance Capital Limited	B/273-II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	100.16	100.31	
14	INE013A07G86	Reliance Capital Limited	B/273-III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	98.06	101.66	
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	95.27	97.64	
16	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	140.98	140.82	
17	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	159.84	164.55	
18	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	139.93	139.79	
19	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	133.04	133.13	
20	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	138.16	138.21	
21	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	131.83	132.07	
22	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	151.19	151.43	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	127.40	127.24	
24	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	132.07	132.06	
25	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	143.93	144.15	
26	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	130.50	130.29	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	131.00	131.17	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	133.73	134.14	
29	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	113.67	113.50	

30	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	125.06	124.88	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	131.41	131.74	
32	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.43	120.26	
33	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	123.83	123.68	
34	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	140.71	140.35	
35	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	122.96	123.17	
36	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	114.84	114.71	
37	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.16	122.06	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	121.15	121.05	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.77	113.66	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	130.20	130.26	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	115.36	115.28	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.88	118.90	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	120.26	120.23	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	135.28	136.14	
45	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	120.74	120.55	
46	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	114.23	113.30	
47	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.43	91.94	
48	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.03	95.79	
49	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	112.25	112.33	
50	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.67	89.22	
51	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.75	98.08	
52	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.95	98.30	
53	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.02	95.34	
54	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.45	95.93	
55	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.50	98.80	
56	INE013A07WP4	Reliance Capital Limited	B/167-V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	115.65	115.38	
57	INE013A07WQ2	Reliance Capital Limited	B/167-IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	115.68	115.41	
58	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.54	87.90	
59	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.96	89.20	
60	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	104.98	106.65	
61	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.04	88.39	
62	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.03	94.24	
63	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	105.68	106.60	

## Valuations as on 10 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262-I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	87.96	89.41	
2	INE013A07D30	Reliance Capital Limited	B/262-II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	99.99	100.87	
3	INE013A07D48	Reliance Capital Limited	B/262-III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	93.77	94.83	
4	INE013A07E96	Reliance Capital Limited	B/265-II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.55	99.74	
5	INE013A07F04	Reliance Capital Limited	B/265-III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	101.62	101.68	
6	INE013A07F12	Reliance Capital Limited	B/265-IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	99.80	101.10	
7	INE013A07F20	Reliance Capital Limited	B/265-V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	104.09	105.03	

8	INE013A07F38	Reliance Capital Limited	B/265-VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	101.99	101.97	
9	INE013A07F46	Reliance Capital Limited	B/265-VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	100.73	101.53	
10	INE013A07F53	Reliance Capital Limited	B/268	CNX Nifty Index	08-Oct-14	08-Jan-16	Rs 1,00,000	101.79		
11	INE013A07F61	Reliance Capital Limited	B/269-II	CNX Nifty Index	10-Oct-14	10-Jan-17	Rs 1,00,000	99.63		
12	INE013A07G60	Reliance Capital Limited	B/273-I	CNX Nifty Index	22-Oct-14	22-Apr-16	Rs 1,00,000	102.54		
13	INE013A07G78	Reliance Capital Limited	B/273-II	CNX Nifty Index	22-Oct-14	25-Jul-16	Rs 1,00,000	100.31		
14	INE013A07G86	Reliance Capital Limited	B/273-III	CNX Nifty Index	22-Oct-14	27-Oct-16	Rs 1,00,000	101.66		
15	INE013A07G94	Reliance Capital Limited	B/275	CNX Nifty Index	29-Oct-14	31-Oct-16	Rs 1,00,000	97.64		
16	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	140.82	140.59	
17	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	164.55	167.30	
18	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	139.79	139.56	
19	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	133.13	133.03	
20	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	138.21	138.10	
21	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	132.07	132.05	
22	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	151.43	151.72	
23	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	127.44	127.23	
24	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	127.24	127.03	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	132.06	131.95	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	144.15	144.24	
27	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	130.29	130.08	
28	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	131.17	131.07	
29	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	134.14	134.19	
30	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	113.50	113.31	
31	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	124.88	124.67	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	131.74	131.71	
33	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.26	120.06	
34	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	123.68	123.47	
35	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	120.53	120.33	
36	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	140.35	140.30	
37	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	123.17	123.06	
38	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	114.71	114.52	
39	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.06	121.85	
40	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	121.05	120.85	
41	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.66	113.47	
42	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	130.26	130.04	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	115.28	115.09	
44	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.90	118.77	
45	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	120.23	120.05	
46	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	136.14	136.97	
47	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	120.55	120.35	
48	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	113.30	112.72	
49	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.94	91.19	
50	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.79	95.58	
51	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	112.33	112.14	
52	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.22	88.72	
53	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.08	97.04	
54	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.30	97.67	
55	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.34	94.35	

56	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.93	95.47	
57	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.80	98.00	
58	INE013A07WP4	Reliance Capital Limited	B/167-V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	115.38	114.37	
59	INE013A07WQ2	Reliance Capital Limited	B/167-IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	115.41	114.40	
60	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.90	87.24	
61	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.20	88.43	
62	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	106.65	104.03	
63	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.39	87.65	
64	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.24	93.08	
65	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	106.60	108.28	

## Valuations as on 03 Dec 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262-I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	89.41	88.70	
2	INE013A07D30	Reliance Capital Limited	B/262-II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	100.87	100.87	
3	INE013A07D48	Reliance Capital Limited	B/262-III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	94.83	94.83	
4	INE013A07E96	Reliance Capital Limited	B/265-II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	99.74	99.83	
5	INE013A07F04	Reliance Capital Limited	B/265-III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	101.68	101.51	
6	INE013A07F12	Reliance Capital Limited	B/265-IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	101.10	100.71	
7	INE013A07F20	Reliance Capital Limited	B/265-V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	105.03	105.00	
8	INE013A07F38	Reliance Capital Limited	B/265-VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	101.97	101.57	
9	INE013A07F46	Reliance Capital Limited	B/265-VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	101.53	101.45	
10	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	140.59	140.40	
11	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	167.30	167.90	
12	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	139.56	139.37	
13	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	133.03	132.78	
14	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	138.10	137.82	
15	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	132.05	131.78	
16	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	151.72	151.42	
17	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.47	103.35	
18	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	127.23	127.08	
19	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	127.03	126.86	
20	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	123.80	123.65	
21	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	131.95	131.71	
22	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	144.24	143.89	
23	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	130.08	129.92	
24	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	131.07	130.85	
25	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	134.19	133.99	
26	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	113.31	113.17	
27	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	124.67	124.52	
28	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	131.71	131.46	
29	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.06	119.91	
30	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	123.47	123.31	
31	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	120.33	120.18	



32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	140.30	140.14	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	123.06	122.82	
34	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	114.52	114.36	
35	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	121.85	121.68	
36	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	120.85	120.68	
37	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.47	113.31	
38	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	130.04	129.85	
39	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	115.09	114.93	
40	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.77	118.56	
41	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	120.05	119.86	
42	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	136.97	136.68	
43	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	120.35	120.21	
44	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	112.72	112.44	
45	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.19	91.14	
46	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.58	95.56	
47	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	112.14	111.89	
48	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.72	88.72	
49	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.04	97.02	
50	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.67	97.50	
51	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.35	94.25	
52	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.47	95.42	
53	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.00	97.85	
54	INE013A07WP4	Reliance Capital Limited	B/167-V	Hindustan Unilever Limited	13-Aug-13	10-Nov-15	Rs 1,00,000	114.37	114.70	
55	INE013A07WQ2	Reliance Capital Limited	B/167-IV	Hindustan Unilever Limited	13-Aug-13	09-Nov-15	Rs 1,00,000	114.40	114.73	
56	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.24	87.36	
57	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.43	88.56	
58	INE013A07XD8	Reliance Capital Limited	B/182	ITC Limited	24-Sep-13	22-Dec-15	Rs 1,00,000	104.03	103.86	
59	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.65	87.77	
60	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.08	93.17	
61	INE013A07ZQ5	Reliance Capital Limited	B/226	Infosys Limited	24-Mar-14	24-Jun-16	Rs 1,00,000	108.28	109.46	

## Valuations as on 26 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07D22	Reliance Capital Limited	B/262-I	Reliance Industries Limited	10-Sep-14	12-Jan-18	Rs 1,00,000	88.57		
2	INE013A07D30	Reliance Capital Limited	B/262-II	CNX Nifty Index	10-Sep-14	12-Dec-16	Rs 1,00,000	100.31		
3	INE013A07D48	Reliance Capital Limited	B/262-III	CNX Nifty Index	10-Sep-14	21-Feb-18	Rs 1,00,000	94.35		
4	INE013A07E96	Reliance Capital Limited	B/265-II	CNX Nifty Index	29-Sep-14	05-Apr-17	Rs 1,00,000	98.91		
5	INE013A07F04	Reliance Capital Limited	B/265-III	CNX Nifty Index	29-Sep-14	28-Nov-15	Rs 1,00,000	101.19		
6	INE013A07F12	Reliance Capital Limited	B/265-IV	CNX Nifty Index	29-Sep-14	02-Feb-18	Rs 1,00,000	100.44		
7	INE013A07F20	Reliance Capital Limited	B/265-V	CNX Nifty Index	29-Sep-14	01-Jun-16	Rs 1,00,000	104.75		
8	INE013A07F38	Reliance Capital Limited	B/265-VI	CNX Nifty Index	29-Sep-14	29-Nov-15	Rs 1,00,000	101.49		
9	INE013A07F46	Reliance Capital Limited	B/265-VII	CNX Nifty Index	27-Sep-14	30-Dec-16	Rs 1,00,000	101.23		
10	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	140.33	140.10	
11	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	166.07	163.89	

12	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	139.30	139.07	
13	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	132.70	132.44	
14	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	137.73	137.46	
15	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	131.70	131.40	
16	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	151.31	151.00	
17	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.30	103.12	
18	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	127.02	126.81	
19	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	126.80	126.59	
20	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	123.59	123.39	
21	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	131.63	131.33	
22	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	143.81	143.44	
23	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	129.85	129.64	
24	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	130.77	130.46	
25	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	133.91	133.55	
26	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	113.12	112.93	
27	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	124.45	124.25	
28	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	131.37	131.03	
29	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.85	119.65	
30	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	123.25	123.05	
31	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	120.13	119.93	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	139.97	139.08	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	122.74	122.41	
34	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.55	119.48	
35	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.03	124.32	
36	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	120.62	120.42	
37	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.43	114.75	
38	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	129.78	129.48	
39	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	124.94	124.74	
40	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	114.87	114.65	
41	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.49	118.26	
42	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	119.79	119.55	
43	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	136.49	135.69	
44	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	120.15	119.95	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	112.44	112.47	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.01	90.64	
47	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.51	95.39	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	111.88	111.83	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.51	88.19	
50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.85	96.24	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.41	97.05	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.01	93.35	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.26	95.02	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.53	97.07	
55	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	114.90	114.50	
56	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	114.93	114.52	
57	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.96	86.69	
58	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.16	87.87	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	103.97	104.54	

60	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.35	87.08	
61	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.81	92.32	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	108.90	107.83	

## Valuations as on 19 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	140.10	139.86	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	163.89	164.03	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	139.07	138.80	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	132.44	132.20	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	137.46	137.21	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	131.40	131.16	
7	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	151.00	150.63	
8	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.12	102.95	
9	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	126.81	126.59	
10	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	126.59	126.38	
11	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	123.39	123.18	
12	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	131.33	131.06	
13	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	143.44	143.13	
14	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	129.64	129.42	
15	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	130.46	130.19	
16	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	133.55	133.19	
17	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	112.93	112.74	
18	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	124.25	124.04	
19	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	131.03	130.83	
20	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.65	119.45	
21	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	123.05	122.84	
22	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	119.93	119.73	
23	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	139.08	138.94	
24	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	122.41	122.15	
25	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	119.48	119.03	
26	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.32	124.14	
27	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	120.42	120.21	
28	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.75	114.62	
29	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	129.48	129.27	
30	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	124.74	124.53	
31	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	114.65	114.45	
32	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.26	118.06	
33	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	119.55	119.35	
34	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	135.69	135.71	
35	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	119.95	119.76	
36	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	112.47	112.13	
37	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.64	89.22	
38	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.39	94.83	

39	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	111.83	111.58	
40	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.19	87.14	
41	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.24	94.10	
42	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.05	95.70	
43	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.35	91.16	
44	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.02	94.02	
45	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.07	95.49	
46	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	114.50	113.82	
47	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	114.52	113.85	
48	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.69	85.56	
49	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.87	86.61	
50	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	104.54	104.27	
51	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.08	85.86	
52	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.32	90.32	
53	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	107.83	106.81	

## Valuations as on 12 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	139.86	139.53	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	164.03	163.13	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	138.80	138.45	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	132.20	131.79	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	137.21	136.74	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	131.16	130.45	
7	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	150.63	150.18	
8	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	129.47	129.25	
9	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.95	102.75	
10	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	126.59	126.36	
11	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	126.38	126.10	
12	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	123.18	122.96	
13	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	131.06	130.65	
14	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	143.13	142.64	
15	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	129.42	129.18	
16	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	130.19	129.76	
17	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	133.19	132.70	
18	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	112.74	112.52	
19	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	124.04	123.78	
20	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	130.83	130.32	
21	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.45	119.20	
22	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	122.84	122.56	
23	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	119.73	119.51	
24	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	138.94	137.81	
25	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	122.15	121.67	
26	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	119.03	119.36	

27	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.14	124.09	
28	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	120.21	119.86	
29	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.62	114.82	
30	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	129.27	128.89	
31	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	124.53	124.32	
32	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	114.45	114.14	
33	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.06	117.71	
34	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	119.35	119.00	
35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	135.71	135.07	
36	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	119.76	119.54	
37	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	112.13	111.74	
38	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.22	88.85	
39	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.83	94.58	
40	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	111.58	111.16	
41	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.14	86.83	
42	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	94.10	93.52	
43	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.70	95.32	
44	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	91.16	90.62	
45	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.02	93.72	
46	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.49	95.05	
47	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	113.82	112.53	
48	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	113.85	112.56	
49	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.56	85.20	
50	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.61	86.19	
51	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	104.27	103.14	
52	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	85.86	85.47	
53	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	90.32	89.66	
54	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	106.81	104.07	

## Valuations as on 05 Nov 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	139.53	139.24	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	163.13	157.54	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	138.45	138.14	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	131.79	131.46	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	136.74	136.01	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	130.45	129.95	
7	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	150.18	149.37	
8	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	129.25	129.03	
9	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.75	102.56	
10	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	126.36	126.14	
11	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	126.10	125.85	
12	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	122.96	122.74	
13	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	130.65	130.11	

14	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	142.64	142.00	
15	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	129.18	128.94	
16	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	129.76	129.19	
17	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	132.70	131.96	
18	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	112.52	112.31	
19	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.78	123.54	
20	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	130.32	129.98	
21	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.20	122.72	
22	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	122.56	122.31	
23	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	119.51	119.29	
24	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	137.81	135.29	
25	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	121.67	121.01	
26	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	119.36	123.11	
27	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.09	126.21	
28	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	119.86	119.61	
29	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.82	116.95	
30	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	128.89	128.48	
31	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	124.32	124.10	
32	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	114.14	113.89	
33	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	117.71	118.41	
34	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	119.00	118.75	
35	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	135.07	133.63	
36	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	119.54	119.33	
37	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	111.74	111.84	
38	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.85	90.36	
39	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.58	94.87	
40	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	111.16	111.16	
41	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.83	87.69	
42	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	93.52	96.57	
43	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.32	97.13	
44	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	90.62	93.72	
45	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.72	94.84	
46	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.05	97.27	
47	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	112.53	111.40	
48	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	112.56	111.43	
49	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.20	86.57	
50	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.19	87.93	
51	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	103.14	102.23	
52	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	85.47	87.06	
53	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	89.66	93.00	
54	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	104.07	104.10	

Valuations as on 29 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	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	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	139.24	138.80	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	157.54	155.56	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	138.14	137.71	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	131.46	130.94	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	136.01	135.62	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	129.95	129.56	
7	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	149.37	149.09	
8	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	134.78	134.54	
9	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	132.84	132.60	
10	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	129.03	128.78	
11	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.56	102.33	
12	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	126.14	125.87	
13	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	125.85	125.48	
14	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	122.74	122.48	
15	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	130.11	129.71	
16	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	142.00	141.70	
17	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	128.94	128.64	
18	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	129.19	128.77	
19	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	131.96	131.52	
20	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	112.31	112.05	
21	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.54	123.21	
22	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	129.98	129.43	
23	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	122.72	125.02	
24	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	122.31	121.95	
25	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	119.29	119.04	
26	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	135.29	134.30	
27	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	121.01	120.56	
28	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	123.11	123.06	
29	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	126.21	126.50	
30	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	125.51	125.29	
31	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	119.61	119.24	
32	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	116.95	117.39	
33	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	128.48	128.14	
34	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	124.10	123.87	
35	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	113.89	113.53	
36	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.41	118.55	
37	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	118.75	118.35	
38	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	133.63	133.01	
39	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	119.33	119.08	
40	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	111.84	111.54	
41	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.36	91.01	
42	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.87	95.05	
43	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	111.16	110.89	
44	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.69	88.22	
45	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.57	97.61	
46	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.13	97.72	
47	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.72	94.68	
48	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.84	95.21	

49	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.27	97.80	
50	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	111.40	112.02	
51	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	111.43	112.05	
52	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	99.98	99.80	
53	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.57	87.06	
54	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.93	88.57	
55	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	102.23	101.28	
56	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.06	87.60	
57	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.00	93.93	
58	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	104.10	103.43	

## Valuations as on 22 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	138.80	138.51	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	155.56	152.06	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	137.71	137.41	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	130.94	130.61	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	135.62	135.18	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	129.56	129.09	
7	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	126.84	126.59	
8	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	149.09	148.22	
9	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	134.54	134.27	
10	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	132.60	132.33	
11	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	128.78	128.52	
12	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.33	102.11	
13	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.87	125.61	
14	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	125.48	125.22	
15	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	122.48	122.23	
16	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	129.71	129.25	
17	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	141.70	140.91	
18	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	128.64	128.37	
19	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	128.77	128.29	
20	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	131.52	130.87	
21	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	112.05	111.82	
22	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.21	122.96	
23	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	129.43	128.74	
24	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	125.02	128.11	
25	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	121.95	121.68	
26	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	119.04	118.79	
27	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	134.30	131.93	
28	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	120.56	120.07	
29	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	123.06	123.46	
30	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	126.50	127.14	
31	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	125.29	125.04	

32	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	119.24	118.96	
33	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	117.39	118.64	
34	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	128.14	127.52	
35	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	123.87	123.62	
36	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	113.53	113.27	
37	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.55	119.39	
38	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	118.35	118.07	
39	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	133.01	132.05	
40	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	119.08	118.83	
41	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	111.54	111.54	
42	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.01	90.18	
43	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.05	94.55	
44	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	110.89	110.86	
45	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.22	87.44	
46	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.61	96.35	
47	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.72	96.82	
48	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.68	93.47	
49	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.21	94.50	
50	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.80	96.85	
51	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	112.02	111.06	
52	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	112.05	111.09	
53	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	99.80	99.60	
54	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.06	86.14	
55	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.57	87.56	
56	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	101.28	100.32	
57	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.60	86.65	
58	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.93	92.61	
59	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	103.43	103.56	

## Valuations as on 14 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	138.51	138.27	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	152.06	151.75	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	137.41	137.18	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	130.61	130.40	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	135.18	134.95	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	129.09	128.89	
7	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.79	99.63	
8	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	126.59	126.40	
9	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	148.22	147.81	
10	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	134.27	134.07	
11	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	132.33	132.13	
12	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	128.52	128.32	
13	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.11	101.96	

14	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.61	125.42	
15	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	125.22	125.02	
16	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	122.23	122.04	
17	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	129.25	129.03	
18	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	140.91	140.53	
19	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	128.37	128.18	
20	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	128.29	128.10	
21	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	130.87	130.68	
22	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	111.82	111.65	
23	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.96	122.77	
24	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	128.74	128.60	
25	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	128.11	127.70	
26	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	121.68	121.49	
27	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	118.79	118.61	
28	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	131.93	131.62	
29	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	120.07	119.83	
30	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	123.46	123.20	
31	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	127.14	127.18	
32	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	125.04	124.85	
33	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.96	118.76	
34	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	118.64	118.69	
35	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	127.52	127.45	
36	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	123.62	123.42	
37	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	113.27	113.09	
38	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	119.39	119.35	
39	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	118.07	117.87	
40	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	132.05	131.31	
41	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	118.83	118.64	
42	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	111.54	111.24	
43	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.18	90.00	
44	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.55	94.26	
45	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	110.86	110.56	
46	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.44	87.10	
47	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.35	96.06	
48	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.82	96.42	
49	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.47	93.07	
50	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.50	94.15	
51	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.85	96.49	
52	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	111.06	110.51	
53	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	111.09	110.54	
54	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	99.60	99.44	
55	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.14	85.91	
56	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.56	87.35	
57	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	100.32	102.99	
58	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.65	86.42	
59	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.61	92.39	
60	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	103.56	101.72	

## Valuations as on 08 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	138.27	138.02	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	151.75	153.90	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	137.18	136.94	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	130.40	130.17	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	134.95	134.70	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	128.89	128.66	
7	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	132.93	132.69	
8	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.63	99.44	
9	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	126.40	126.18	
10	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	147.81	147.55	
11	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	134.07	133.83	
12	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	132.13	131.88	
13	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	128.32	128.08	
14	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.96	101.75	
15	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.42	125.17	
16	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	125.02	124.75	
17	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	122.04	121.81	
18	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	129.03	128.82	
19	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	140.53	140.31	
20	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	128.18	127.92	
21	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	128.10	127.86	
22	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	130.68	130.50	
23	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	111.65	111.42	
24	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.77	122.51	
25	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	128.60	128.32	
26	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	127.70	124.31	
27	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	121.49	121.23	
28	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	118.61	118.38	
29	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	131.62	132.41	
30	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	119.83	119.65	
31	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	123.20	121.70	
32	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	127.18	125.29	
33	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	124.85	124.63	
34	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.76	118.55	
35	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	118.69	116.57	
36	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	127.45	127.26	
37	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	123.42	123.20	
38	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	113.09	112.87	
39	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	119.35	118.10	
40	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.87	117.65	
41	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	131.31	131.60	
42	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	118.64	118.42	

43	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	111.24	110.85	
44	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.00	89.96	
45	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.26	94.28	
46	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	110.56	110.13	
47	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.10	87.21	
48	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.06	95.92	
49	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.42	96.40	
50	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.07	93.07	
51	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.15	94.17	
52	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.49	96.47	
53	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	110.51	110.26	
54	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	110.54	110.29	
55	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	99.44	99.26	
56	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.91	85.93	
57	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.35	87.27	
58	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	102.99	102.53	
59	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.42	86.43	
60	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.39	92.23	
61	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	101.72	102.39	

## Valuations as on 01 Oct 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	138.02	137.59	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	153.90	154.79	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	136.94	136.47	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	130.17	129.63	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	134.70	134.13	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	128.66	128.14	
7	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	132.69	132.46	
8	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.44	99.27	
9	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	126.18	125.95	
10	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	147.55	147.04	
11	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	133.83	133.59	
12	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	131.88	131.65	
13	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	128.08	127.86	
14	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.75	101.59	
15	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.17	124.95	
16	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	124.75	124.54	
17	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	121.81	121.59	
18	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	128.82	128.24	
19	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	140.31	139.74	
20	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	127.92	127.70	
21	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	127.86	127.29	
22	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	130.50	129.98	



23	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	111.42	111.23	
24	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.51	122.30	
25	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	128.32	127.85	
26	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	124.31	121.66	
27	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	121.23	121.02	
28	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	118.38	118.17	
29	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	132.41	132.43	
30	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	119.65	119.02	
31	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	121.70	120.45	
32	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	125.29	124.73	
33	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	124.63	124.41	
34	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.55	118.17	
35	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	116.57	115.76	
36	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	127.26	126.88	
37	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	123.20	122.97	
38	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	112.87	112.50	
39	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	118.10	117.44	
40	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.65	117.26	
41	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	131.60	130.68	
42	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	118.42	118.20	
43	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	110.85	109.91	
44	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.96	89.51	
45	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	112.94	112.74	
46	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.28	93.69	
47	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	110.13	109.30	
48	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.21	86.53	
49	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.92	95.40	
50	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.40	95.67	
51	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.07	92.38	
52	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.17	93.51	
53	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.47	95.66	
54	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	110.26	109.51	
55	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	110.29	109.54	
56	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	99.26	99.08	
57	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.93	85.20	
58	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.27	86.60	
59	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	102.53	102.68	
60	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.43	85.71	
61	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.23	91.54	
62	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	102.39	99.81	

## Valuations as on 24 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	137.59	137.32	

2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	154.79	154.05	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	136.47	136.21	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	129.63	129.36	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	134.13	133.89	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	128.14	127.90	
7	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	132.46	132.22	
8	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.27	99.08	
9	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	125.95	125.72	
10	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	147.04	146.67	
11	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	133.59	133.35	
12	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	131.65	131.41	
13	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.86	127.62	
14	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.59	101.40	
15	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.95	124.72	
16	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	124.54	124.30	
17	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	121.59	121.36	
18	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	128.24	128.02	
19	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	139.74	139.43	
20	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	121.84	121.62	
21	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	127.70	127.46	
22	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	127.29	127.07	
23	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	129.98	129.67	
24	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	111.23	111.02	
25	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.30	122.06	
26	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	127.85	127.59	
27	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.66	122.37	
28	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	121.02	120.67	
29	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	118.17	117.95	
30	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	132.43	131.77	
31	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	119.02	118.80	
32	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	120.45	119.97	
33	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.73	124.31	
34	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	124.41	124.18	
35	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.17	117.93	
36	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.76	115.37	
37	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	126.88	126.49	
38	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	122.97	122.74	
39	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	112.50	112.26	
40	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	117.44	117.32	
41	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.26	117.02	
42	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	130.68	130.35	
43	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	118.20	117.97	
44	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	109.91	109.85	
45	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.51	89.63	
46	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	112.74	112.54	
47	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.69	93.68	
48	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	109.30	109.17	
49	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.53	86.81	

50	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.40	95.93	
51	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.67	95.81	
52	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.38	92.97	
53	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.51	93.60	
54	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.66	95.95	
55	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	109.51	109.23	
56	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	109.54	109.26	
57	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	99.08	98.90	
58	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.20	85.64	
59	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.60	87.09	
60	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	102.68	100.73	
61	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	85.71	86.17	
62	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.54	92.25	
63	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	99.81	100.43	

## Valuations as on 17 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZZ	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	137.32	137.12	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	154.05	156.37	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	136.21	136.01	
4	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	129.36	129.19	
5	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	133.89	133.59	
6	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	127.90	127.62	
7	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	132.22	131.97	
8	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.08	98.89	
9	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	125.72	125.49	
10	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	146.67	146.41	
11	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	133.35	133.10	
12	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	131.41	131.16	
13	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.62	127.38	
14	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.40	101.19	
15	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.72	124.47	
16	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	124.30	124.03	
17	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	121.36	121.13	
18	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	128.02	127.72	
19	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	139.43	139.04	
20	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	142.12	141.86	
21	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	121.62	121.40	
22	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	127.46	127.20	
23	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	127.07	126.75	
24	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	129.67	129.45	
25	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	111.02	110.79	
26	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.06	121.80	
27	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	127.59	127.27	

28	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	122.37	119.98	
29	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.67	120.48	
30	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	117.95	117.71	
31	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	131.77	132.34	
32	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	118.80	118.59	
33	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	119.97	117.67	
34	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	124.31	122.19	
35	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	124.18	123.84	
36	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.93	117.71	
37	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.37	113.44	
38	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	126.49	125.37	
39	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	122.74	122.33	
40	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	112.26	112.09	
41	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	117.32	116.45	
42	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.02	116.80	
43	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	130.35	130.29	
44	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	117.97	117.50	
45	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	109.85	109.43	
46	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.63	90.18	
47	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	112.54	112.33	
48	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.68	93.93	
49	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	109.17	108.78	
50	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.81	87.15	
51	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.93	96.73	
52	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.81	96.45	
53	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.97	93.82	
54	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.60	93.94	
55	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.95	96.57	
56	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	109.23	108.73	
57	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	109.26	108.76	
58	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.90	98.72	
59	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.64	86.09	
60	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.09	87.61	
61	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	100.73	100.10	
62	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.17	86.65	
63	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.25	93.07	
64	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	100.43	99.58	

## Valuations as on 10 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	137.12	136.90	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	156.37	156.77	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	136.01	135.81	
4	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	136.36	136.11	

5	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	129.19	128.75	
6	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	133.59	133.45	
7	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	127.62	127.48	
8	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	131.97	131.74	
9	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.89	98.71	
10	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	125.49	125.28	
11	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	146.41	146.33	
12	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	133.10	132.87	
13	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	131.16	130.93	
14	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.38	127.15	
15	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.19	101.02	
16	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.47	124.26	
17	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	124.03	123.79	
18	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	121.13	120.92	
19	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	127.72	127.57	
20	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	139.04	139.07	
21	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	141.86	141.61	
22	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	121.40	121.18	
23	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	127.20	126.98	
24	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	126.75	126.60	
25	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	129.45	129.26	
26	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	110.79	110.60	
27	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	121.80	121.60	
28	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	127.27	127.20	
29	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.98	119.70	
30	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.48	120.29	
31	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	117.71	117.51	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	132.34	132.38	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	118.59	118.41	
34	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.67	117.47	
35	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.19	122.32	
36	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	123.84	123.60	
37	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.71	117.59	
38	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.44	113.38	
39	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	125.37	125.60	
40	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	122.33	122.10	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	112.09	111.95	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	116.45	116.30	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.80	116.69	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	130.29	130.20	
45	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	117.50	117.28	
46	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	109.43	109.12	
47	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.18	90.77	
48	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	112.33	112.13	
49	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.93	93.85	
50	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	108.78	108.51	
51	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.15	87.13	
52	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.73	96.78	

53	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.45	96.83	
54	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.82	93.91	
55	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.94	94.18	
56	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.57	97.21	
57	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	108.73	106.30	
58	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	108.76	106.33	
59	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.72	98.54	
60	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.09	86.08	
61	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.61	87.64	
62	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	100.10	99.88	
63	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.65	86.69	
64	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.07	93.31	
65	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	99.58	100.26	

## Valuations as on 03 Sep 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	136.90	136.67	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	156.77	153.25	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	135.81	135.57	
4	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	136.11	135.90	
5	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	128.75	128.50	
6	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	133.45	133.19	
7	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	127.48	127.22	
8	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	131.74	131.54	
9	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.71	98.56	
10	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	125.28	125.09	
11	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	146.33	146.02	
12	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	132.87	132.67	
13	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	130.93	130.73	
14	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.15	126.96	
15	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.02	100.86	
16	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.26	124.07	
17	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	123.79	123.58	
18	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	120.92	120.73	
19	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	127.57	127.32	
20	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	139.07	138.78	
21	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	141.61	141.39	
22	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	121.18	121.00	
23	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	126.98	126.79	
24	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	126.60	126.35	
25	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	129.26	128.97	
26	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	110.60	110.43	
27	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	121.60	121.42	
28	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	127.20	126.95	



29	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.70	121.39	
30	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.29	120.09	
31	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	117.51	117.33	
32	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	132.38	131.30	
33	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	118.41	118.15	
34	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.47	119.72	
35	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.32	124.59	
36	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	123.60	123.18	
37	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.59	117.39	
38	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.38	115.43	
39	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	125.60	126.15	
40	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	122.10	122.12	
41	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	111.95	111.75	
42	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	116.30	116.76	
43	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.69	116.49	
44	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	130.20	129.66	
45	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	117.28	117.37	
46	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	109.12	109.10	
47	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.77	90.96	
48	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	112.13	111.96	
49	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.85	94.17	
50	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	108.51	108.49	
51	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.13	87.75	
52	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.78	97.63	
53	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.83	97.32	
54	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.91	94.92	
55	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.18	94.66	
56	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.21	97.73	
57	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	106.30	106.46	
58	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	106.33	106.48	
59	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.54	98.39	
60	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.08	86.87	
61	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.64	88.52	
62	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	99.88	100.35	
63	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.69	87.49	
64	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.31	94.36	
65	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	100.26	99.53	

## Valuations as on 27 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	136.63	136.33	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	153.22	151.91	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	135.53	135.21	
4	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	135.87	135.62	

5	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	116.37	116.16	
6	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	128.46	128.17	
7	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	133.15	132.83	
8	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	127.14	126.80	
9	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	131.50	131.25	
10	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.53	98.33	
11	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	125.05	124.81	
12	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	145.76	145.23	
13	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	132.64	132.38	
14	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	130.69	130.44	
15	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	126.93	126.67	
16	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.97	101.21	
17	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.04	123.78	
18	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	123.55	123.28	
19	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	120.70	120.45	
20	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	127.25	126.96	
21	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	138.60	138.05	
22	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	141.36	141.10	
23	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.97	120.74	
24	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	126.76	126.49	
25	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	126.30	125.98	
26	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	128.79	128.31	
27	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	110.41	110.17	
28	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.84	123.21	
29	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	126.83	126.44	
30	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.19	121.48	
31	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.28	120.64	
32	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	117.31	117.06	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	130.50	128.96	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	118.06	117.74	
35	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	119.19	117.97	
36	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.68	122.46	
37	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	123.52	123.28	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.83	118.18	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.05	114.04	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	125.87	125.18	
41	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	119.84	119.63	
42	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	122.08	121.84	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	111.72	111.42	
44	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	116.84	116.75	
45	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.90	117.15	
46	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	129.40	128.43	
47	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	117.34	117.09	
48	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	109.20	109.11	
49	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.83	91.10	
50	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.93	111.72	
51	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.06	94.17	
52	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	108.55	108.46	

53	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.62	87.92	
54	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.52	97.93	
55	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.04	97.38	
56	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.72	95.28	
57	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.45	94.80	
58	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.48	97.98	
59	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	106.20	105.17	
60	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	106.22	105.19	
61	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.37	98.17	
62	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.67	86.98	
63	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.35	88.72	
64	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	103.31	98.94	
65	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.30	87.65	
66	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.08	94.61	
67	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	99.98	97.68	

## Valuations as on 20 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	136.33	136.10	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	151.91	149.18	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	135.21	134.96	
4	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	135.62	135.37	
5	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	116.16	115.95	
6	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	128.17	127.91	
7	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	132.83	132.53	
8	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	126.80	126.49	
9	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	131.25	131.01	
10	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.33	98.15	
11	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	124.81	124.59	
12	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	145.23	144.71	
13	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	132.38	132.15	
14	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	130.44	130.20	
15	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	126.67	126.44	
16	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.21	102.16	
17	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.78	123.56	
18	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	123.28	123.06	
19	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	120.45	120.24	
20	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	126.96	126.62	
21	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	138.05	137.54	
22	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	141.10	140.84	
23	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.74	120.52	
24	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	126.49	126.26	
25	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	125.98	125.65	
26	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	128.31	127.94	

27	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	110.17	109.97	
28	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.21	124.39	
29	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	126.44	126.09	
30	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.48	122.71	
31	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.64	121.29	
32	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	117.06	116.85	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	128.96	127.75	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	117.74	117.52	
35	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.97	119.06	
36	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.46	123.55	
37	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	123.28	123.06	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.18	118.97	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.04	115.32	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	125.18	124.87	
41	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	119.63	119.41	
42	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	121.84	121.62	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	111.42	111.19	
44	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	120.98	120.76	
45	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	116.75	116.86	
46	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.15	117.66	
47	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	119.21	118.99	
48	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	128.43	127.84	
49	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	117.09	116.88	
50	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	109.11	109.01	
51	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.10	92.05	
52	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.72	111.51	
53	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.17	94.72	
54	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	108.46	108.39	
55	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.92	88.74	
56	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.93	99.15	
57	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.38	98.38	
58	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.28	96.68	
59	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.80	95.72	
60	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.98	99.18	
61	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	105.17	104.97	
62	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	105.19	105.00	
63	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.17	98.00	
64	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.98	87.91	
65	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.72	89.66	
66	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	98.94	99.75	
67	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.65	88.61	
68	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.61	95.95	
69	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	97.68	99.25	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N2Z	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	136.10	135.93	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	149.18	146.98	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	134.96	134.76	
4	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	135.37	135.14	
5	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.95	115.74	
6	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	127.91	127.60	
7	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	132.53	132.15	
8	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	126.49	126.15	
9	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	131.01	130.79	
10	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.15	97.98	
11	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	124.59	124.39	
12	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	144.71	144.15	
13	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	132.15	131.93	
14	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	130.20	129.99	
15	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	126.44	126.24	
16	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.16	102.72	
17	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.56	123.36	
18	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	123.06	122.90	
19	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	120.24	120.05	
20	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	126.62	126.34	
21	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	137.54	137.05	
22	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	140.84	140.60	
23	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.52	120.31	
24	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	126.26	126.07	
25	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	125.65	125.28	
26	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	127.94	127.38	
27	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	109.97	109.81	
28	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	124.39	124.82	
29	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	126.09	125.63	
30	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	122.71	123.29	
31	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	121.29	121.50	
32	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	116.85	116.67	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	127.75	126.20	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	117.52	117.15	
35	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	119.06	119.08	
36	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.55	123.62	
37	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	123.06	122.87	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.97	119.27	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.32	115.53	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	124.87	124.38	
41	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	119.41	119.20	
42	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	121.62	121.43	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	111.19	111.01	
44	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	120.76	120.55	

45	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	116.86	117.06	
46	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.66	117.86	
47	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	118.99	118.78	
48	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	127.84	127.08	
49	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	116.88	116.71	
50	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	109.01	108.99	
51	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.05	92.04	
52	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.51	111.32	
53	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.72	94.83	
54	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	108.39	108.27	
55	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.74	88.77	
56	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.15	99.36	
57	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.38	98.62	
58	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.68	96.89	
59	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.72	95.85	
60	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.18	99.43	
61	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	104.97	104.32	
62	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	105.00	104.34	
63	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.00	97.85	
64	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.91	88.03	
65	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.66	89.91	
66	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	99.75	98.38	
67	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.61	88.78	
68	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.95	96.32	
69	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	99.25	98.51	

## Valuations as on 06 Aug 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	135.93	135.73	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	146.98	148.32	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	134.76	134.61	
4	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	135.14	134.93	
5	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.74	115.56	
6	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	127.60	127.58	
7	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	132.15	132.22	
8	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	126.15	126.12	
9	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	130.79	130.59	
10	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	97.98	97.83	
11	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	124.39	124.20	
12	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	144.15	143.99	
13	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	131.93	131.72	
14	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	129.99	129.78	
15	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	126.24	126.04	
16	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.72	101.99	



17	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.36	123.17	
18	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	122.90	122.72	
19	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	120.05	119.86	
20	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	126.34	126.32	
21	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	137.05	136.97	
22	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	140.60	140.39	
23	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.31	120.12	
24	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	126.07	125.86	
25	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	125.28	125.33	
26	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	127.38	127.42	
27	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	109.81	109.64	
28	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	124.82	123.75	
29	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	125.63	125.67	
30	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	123.29	121.43	
31	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	121.50	121.05	
32	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	116.67	116.48	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	126.20	126.70	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	117.15	117.21	
35	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	119.08	117.50	
36	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	123.62	122.59	
37	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	122.87	122.67	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	119.27	118.77	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	115.53	114.37	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	124.38	124.13	
41	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	119.20	119.02	
42	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	121.43	121.23	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	111.01	110.90	
44	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	120.55	120.36	
45	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	117.06	116.66	
46	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.95	110.77	
47	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.86	117.52	
48	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	118.78	118.60	
49	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	127.08	127.19	
50	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	116.71	116.50	
51	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	108.99	108.68	
52	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.04	90.46	
53	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.32	111.15	
54	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.83	93.52	
55	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	108.27	108.15	
56	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.77	87.33	
57	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.36	97.21	
58	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.62	96.54	
59	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.89	94.53	
60	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.85	94.20	
61	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.43	97.54	
62	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	104.32	103.78	
63	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	104.34	103.81	
64	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	97.85	97.69	

65	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.03	86.50	
66	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.91	88.19	
67	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	98.38	99.18	
68	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.78	87.12	
69	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	96.32	93.95	
70	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	98.51	96.89	

## Valuations as on 30 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	135.70	135.38	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	150.15	150.13	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	134.60	134.22	
4	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	134.89	134.66	
5	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.54	115.32	
6	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	127.57	127.23	
7	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	132.20	131.80	
8	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	126.17	125.81	
9	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	130.56	130.33	
10	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	97.81	97.64	
11	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	124.17	123.95	
12	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	144.34	143.86	
13	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	131.68	131.46	
14	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	129.76	129.53	
15	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	126.02	125.80	
16	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.67	100.78	
17	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.15	122.94	
18	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	122.70	122.38	
19	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	119.84	119.63	
20	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	126.32	125.96	
21	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	137.09	136.77	
22	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	140.35	140.11	
23	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.10	119.88	
24	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	125.85	125.63	
25	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	125.32	124.93	
26	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	127.66	127.13	
27	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	109.61	109.43	
28	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.99	122.49	
29	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	125.78	125.36	
30	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.89	119.90	
31	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.09	119.89	
32	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	116.46	116.26	
33	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	127.73	127.54	
34	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	117.22	116.90	
35	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.44	116.72	

36	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.34	121.65	
37	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	122.63	122.34	
38	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.87	117.46	
39	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.06	113.34	
40	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	124.18	123.98	
41	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	118.87	118.78	
42	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	121.07	121.00	
43	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.90	110.84	
44	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	120.21	120.13	
45	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	116.22	115.81	
46	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.75	110.55	
47	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.77	116.34	
48	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	118.45	118.37	
49	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	127.77	127.27	
50	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	116.34	116.28	
51	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	108.49	108.19	
52	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.54	90.95	
53	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.12	110.93	
54	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.64	93.79	
55	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.89	107.63	
56	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.48	87.78	
57	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.34	97.86	
58	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.83	97.11	
59	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.77	95.46	
60	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.38	94.82	
61	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.83	98.43	
62	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	104.06	102.16	
63	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	104.09	102.18	
64	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	97.68	97.57	
65	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.56	86.89	
66	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.28	88.60	
67	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	101.07	98.92	
68	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.20	87.55	
69	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.08	94.66	
70	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	96.92	96.52	

## Valuations as on 23 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	135.38	135.13	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	150.13	145.83	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	134.22	133.99	
4	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	0.00	129.94	
5	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	134.66	134.41	
6	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.32	115.11	

7	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	127.23	126.72	
8	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	131.80	131.31	
9	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	125.81	125.20	
10	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	130.33	130.10	
11	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	97.64	97.47	
12	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	123.95	123.74	
13	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	143.86	142.92	
14	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	131.46	131.23	
15	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	129.53	129.30	
16	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	125.80	125.57	
17	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.78	103.50	
18	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	122.94	122.72	
19	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	122.38	122.19	
20	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	119.63	119.42	
21	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	125.96	125.35	
22	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	136.77	135.98	
23	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	140.11	139.86	
24	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	119.88	119.67	
25	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	125.63	125.39	
26	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	124.93	124.34	
27	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	127.13	126.30	
28	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	109.43	109.23	
29	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.49	123.86	
30	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	125.36	124.66	
31	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.90	121.57	
32	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	124.79	124.57	
33	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	119.89	121.03	
34	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	116.26	116.05	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	127.54	124.97	
36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	116.90	116.23	
37	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.72	117.35	
38	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	121.65	122.21	
39	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	122.34	121.59	
40	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.46	118.83	
41	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.34	114.23	
42	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	123.98	123.25	
43	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	118.78	118.58	
44	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	110.72	110.52	
45	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	121.00	120.77	
46	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.84	111.46	
47	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	120.13	119.91	
48	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	115.81	116.25	
49	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.55	110.35	
50	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.34	117.45	
51	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	118.37	118.15	
52	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	127.27	126.13	
53	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	116.28	116.05	
54	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	108.19	108.04	

55	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.95	89.85	
56	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.93	110.73	
57	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.79	93.15	
58	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.63	107.51	
59	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.78	86.81	
60	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.86	96.65	
61	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.11	96.09	
62	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.46	94.12	
63	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.82	93.86	
64	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.43	97.47	
65	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	102.16	101.35	
66	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	102.18	101.38	
67	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	97.57	97.38	
68	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.89	85.87	
69	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.60	87.62	
70	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	98.92	97.82	
71	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.55	86.54	
72	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.66	93.48	
73	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	96.52	95.27	

## Valuations as on 16 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	135.13	134.93	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	145.83	145.89	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	133.99	133.79	
4	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	129.94	129.71	
5	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	134.41	134.20	
6	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.11	114.93	
7	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	126.72	126.84	
8	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	131.31	131.46	
9	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	125.20	125.30	
10	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	130.10	129.89	
11	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	97.47	97.35	
12	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	123.74	123.62	
13	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	142.92	142.84	
14	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	131.23	131.00	
15	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	129.30	129.10	
16	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	125.57	125.39	
17	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.50	103.79	
18	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	122.72	122.54	
19	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	122.19	121.99	
20	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	119.42	119.24	
21	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	125.35	125.59	
22	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	135.98	135.93	

23	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	139.86	139.62	
24	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	119.67	119.48	
25	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	125.39	125.18	
26	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	124.34	124.52	
27	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	126.30	126.46	
28	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	109.23	109.09	
29	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.86	123.41	
30	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	124.66	124.74	
31	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	121.57	120.71	
32	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	124.57	124.35	
33	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	121.03	120.78	
34	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	116.05	115.88	
35	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	124.97	124.92	
36	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	116.23	116.56	
37	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	117.35	116.46	
38	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	122.21	121.57	
39	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	121.59	120.84	
40	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.83	118.61	
41	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	114.23	113.61	
42	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	123.25	122.99	
43	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	118.58	118.37	
44	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	110.52	110.33	
45	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	120.77	120.51	
46	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	111.46	111.53	
47	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	119.91	119.71	
48	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	116.25	116.09	
49	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.35	110.16	
50	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.45	117.23	
51	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	118.15	117.95	
52	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	126.13	126.12	
53	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	116.05	115.79	
54	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	108.04	108.38	
55	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.85	90.02	
56	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.73	110.56	
57	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.15	93.61	
58	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.51	107.82	
59	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.81	86.95	
60	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.65	97.02	
61	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.09	97.07	
62	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.12	94.19	
63	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.86	94.46	
64	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.47	97.77	
65	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	101.35	102.20	
66	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	101.38	102.23	
67	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	97.38	97.30	
68	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.87	86.31	
69	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.62	88.59	
70	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	97.82	97.93	



71	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.54	87.08	
72	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	93.48	94.53	
73	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	95.27	96.68	

## Valuations as on 09 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	134.93	134.71	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	145.89	148.70	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	133.79	133.57	
4	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	129.71	129.48	
5	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	135.83	135.59	
6	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	134.20	133.96	
7	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.93	114.73	
8	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	126.84	126.65	
9	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	131.46	131.29	
10	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	125.30	125.30	
11	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	129.89	129.67	
12	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	97.35	97.19	
13	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	123.62	123.39	
14	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	142.84	143.14	
15	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	131.00	130.76	
16	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	129.10	128.88	
17	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	125.39	125.17	
18	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.79	101.84	
19	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	122.54	122.34	
20	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.99	121.77	
21	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	119.24	119.04	
22	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	125.59	125.33	
23	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	135.93	136.56	
24	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	139.62	139.38	
25	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	119.48	119.27	
26	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	125.18	124.91	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	124.52	124.35	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	126.46	126.66	
29	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	109.09	108.82	
30	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.41	122.52	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	124.74	124.79	
32	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.71	119.87	
33	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	124.35	124.14	
34	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.78	120.00	
35	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	115.88	115.69	
36	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	124.92	125.79	
37	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	116.56	116.55	
38	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.46	116.05	

39	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	121.57	121.19	
40	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	120.84	121.01	
41	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.61	117.67	
42	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.61	113.15	
43	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	122.99	123.28	
44	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	118.37	118.16	
45	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	110.33	110.14	
46	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	120.51	120.35	
47	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	111.53	110.91	
48	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	119.71	119.49	
49	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	116.09	115.43	
50	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.16	109.97	
51	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.23	116.47	
52	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	117.95	117.75	
53	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	126.12	127.08	
54	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	115.79	115.66	
55	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	108.38	108.23	
56	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.02	91.51	
57	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.56	110.37	
58	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.61	93.89	
59	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.82	107.67	
60	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.95	88.45	
61	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.02	98.66	
62	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.07	98.02	
63	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.19	96.59	
64	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.46	95.56	
65	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.77	99.65	
66	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	102.20	101.80	
67	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	102.23	101.83	
68	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	97.30	97.28	
69	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.31	87.48	
70	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.59	89.33	
71	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	97.93	96.68	
72	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.08	88.20	
73	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.53	95.61	
74	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	96.68	94.99	

## Valuations as on 02 Jul 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	134.71	134.64	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	148.70	146.10	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	133.57	133.47	
4	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	129.48	129.41	
5	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	135.59	135.52	

6	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	133.96	133.88	
7	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.73	114.66	
8	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	126.65	126.44	
9	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	131.29	131.03	
10	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	125.30	125.01	
11	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	129.67	129.59	
12	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	97.19	97.12	
13	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	123.39	123.44	
14	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	143.14	142.72	
15	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	130.76	130.68	
16	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	128.88	128.80	
17	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	125.17	125.09	
18	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.84	103.42	
19	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	122.34	122.25	
20	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.77	121.69	
21	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	119.04	118.96	
22	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	125.33	125.05	
23	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	136.56	136.15	
24	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	139.38	139.30	
25	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	119.27	119.20	
26	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	124.91	124.83	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	124.35	124.04	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	126.66	126.23	
29	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	108.82	108.77	
30	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.52	123.27	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	124.79	124.44	
32	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.87	120.41	
33	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	124.14	124.07	
34	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.00	120.58	
35	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	115.69	115.60	
36	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	125.79	124.22	
37	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	116.55	116.29	
38	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.05	116.33	
39	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	121.19	121.40	
40	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	121.01	120.57	
41	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.67	118.35	
42	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.15	113.48	
43	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	123.28	122.91	
44	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	118.16	118.10	
45	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	110.14	110.08	
46	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	120.35	120.14	
47	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.91	111.31	
48	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	119.49	119.43	
49	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	115.43	115.65	
50	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	109.97	109.91	
51	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.47	117.03	
52	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	117.75	117.68	
53	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	127.08	126.41	

54	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	115.66	115.52	
55	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	108.23	108.31	
56	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.51	90.60	
57	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.37	110.30	
58	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.89	93.28	
59	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.67	107.69	
60	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.45	87.63	
61	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.66	97.62	
62	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.02	97.12	
63	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.59	95.42	
64	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.56	94.74	
65	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.65	98.67	
66	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	101.80	101.31	
67	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	101.83	101.34	
68	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	97.28	97.10	
69	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.48	86.67	
70	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.33	88.43	
71	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.68	96.15	
72	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.20	87.37	
73	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.61	94.54	
74	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	94.99	95.11	

## Valuations as on 25 Jun 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	134.47	134.18	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	145.12	144.05	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	133.29	132.99	
4	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	129.25	129.02	
5	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	135.34	135.10	
6	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	133.71	133.47	
7	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.51	114.29	
8	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	126.14	125.98	
9	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	130.67	130.64	
10	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	124.69	124.49	
11	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	129.42	129.18	
12	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	97.29	98.81	
13	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	123.28	123.16	
14	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	142.51	141.80	
15	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	130.73	132.81	
16	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	128.63	128.39	
17	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.05	129.36	
18	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.39	104.30	
19	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.51	125.21	
20	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.59	121.94	

21	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	118.81	118.59	
22	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	124.76	124.52	
23	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	135.88	135.05	
24	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	128.60	130.32	
25	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.51	123.63	
26	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	124.64	124.41	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	123.71	123.48	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	125.88	125.51	
29	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	108.63	108.42	
30	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.28	123.38	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	124.12	123.78	
32	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	121.47	121.26	
33	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.52	120.47	
34	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	123.92	123.70	
35	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.57	120.45	
36	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	115.46	115.24	
37	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	123.85	122.58	
38	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	115.94	115.95	
39	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.37	116.38	
40	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	121.55	121.14	
41	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	120.26	119.74	
42	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.35	118.17	
43	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.56	113.52	
44	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	122.66	122.17	
45	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	117.95	117.75	
46	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	109.94	109.74	
47	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	120.02	119.87	
48	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.89	110.84	
49	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	119.27	119.07	
50	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	115.59	115.36	
51	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	109.77	109.57	
52	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	117.05	116.64	
53	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	117.53	117.33	
54	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	126.46	126.01	
55	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	115.35	115.16	
56	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	108.20	108.47	
57	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.41	89.48	
58	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.82	111.56	
59	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.21	92.37	
60	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.55	107.88	
61	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.51	86.49	
62	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.48	95.93	
63	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.01	95.49	
64	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.33	93.49	
65	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.59	93.30	
66	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	98.50	96.90	
67	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	101.47	100.84	
68	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	101.49	100.86	

69	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	97.03	96.71	
70	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.49	85.55	
71	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.25	87.25	
72	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	95.09	96.82	
73	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.15	86.21	
74	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.27	92.86	
75	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	94.71	94.36	

## Valuations as on 18 Jun 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	134.18	134.00	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	144.05	146.26	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	132.99	132.84	
4	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	129.02	128.79	
5	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	135.10	134.86	
6	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	133.47	133.24	
7	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.29	114.10	
8	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	125.98	125.87	
9	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	130.64	130.48	
10	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	124.49	124.42	
11	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	129.18	128.96	
12	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.81	98.02	
13	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	123.16	122.88	
14	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	141.80	141.82	
15	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	132.81	131.40	
16	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	128.39	128.18	
17	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	129.36	127.26	
18	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	104.30	102.08	
19	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.21	123.63	
20	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.94	121.45	
21	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	118.59	118.39	
22	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	124.52	124.40	
23	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	135.05	135.24	
24	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	130.32	128.47	
25	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	123.63	121.90	
26	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	124.41	124.21	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	123.48	123.35	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	125.51	125.54	
29	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	108.42	108.26	
30	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.38	122.31	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	123.78	123.83	
32	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	121.26	121.05	
33	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.47	119.33	
34	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	123.70	123.48	



35	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.45	119.68	
36	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	115.24	115.00	
37	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	122.58	125.16	
38	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	115.95	115.88	
39	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	116.38	115.74	
40	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	121.14	120.93	
41	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	119.74	119.65	
42	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.17	117.45	
43	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.52	112.97	
44	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	122.17	122.56	
45	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	117.75	117.53	
46	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	109.74	109.55	
47	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	119.87	119.59	
48	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.84	110.38	
49	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	119.07	118.86	
50	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	115.36	115.08	
51	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	109.57	109.38	
52	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.64	116.20	
53	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	117.33	117.12	
54	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	126.01	125.56	
55	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	115.15	114.95	
56	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	117.74	117.53	
57	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	115.16	114.93	
58	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	108.47	107.81	
59	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.48	88.81	
60	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.56	110.72	
61	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.37	91.93	
62	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.88	107.18	
63	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	114.08	113.88	
64	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.49	85.93	
65	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.93	95.08	
66	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.49	94.76	
67	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.49	92.60	
68	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.30	92.65	
69	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.90	96.10	
70	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	100.84	101.41	
71	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	100.86	101.44	
72	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	96.71	96.53	
73	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.55	84.90	
74	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.25	86.56	
75	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.82	96.99	
76	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.21	85.51	
77	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.86	91.89	
78	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	94.36	94.57	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	134.00	133.58	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	146.26	141.55	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	132.84	132.32	
4	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	128.79	128.56	
5	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	134.86	134.63	
6	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	133.24	133.01	
7	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.10	113.90	
8	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	125.87	125.16	
9	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	130.48	129.72	
10	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	124.42	123.61	
11	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	128.96	128.75	
12	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.02	100.28	
13	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	122.88	123.03	
14	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	141.82	140.78	
15	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	131.40	133.75	
16	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	128.18	127.96	
17	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.26	130.45	
18	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.08	106.27	
19	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.63	125.35	
20	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.45	121.77	
21	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	118.39	118.07	
22	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	124.40	123.44	
23	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	135.24	133.99	
24	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	128.47	131.91	
25	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	121.90	125.58	
26	INE013A07RV6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	124.21	123.77	
27	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	123.35	122.34	
28	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	125.54	124.35	
29	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	108.26	108.01	
30	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.31	123.31	
31	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	123.83	122.80	
32	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	121.05	120.84	
33	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.33	120.09	
34	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	123.48	123.27	
35	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	119.68	120.43	
36	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	115.00	114.73	
37	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	125.16	122.95	
38	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	115.88	115.19	
39	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.74	115.85	
40	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	120.93	120.83	
41	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	119.65	119.09	
42	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.45	118.16	
43	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	112.97	113.39	
44	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	122.56	121.37	

45	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	117.53	117.34	
46	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	109.55	109.36	
47	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	119.59	119.08	
48	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.38	110.76	
49	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	118.86	118.66	
50	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	115.08	115.06	
51	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	109.38	109.19	
52	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.20	116.44	
53	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	117.12	116.92	
54	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	125.56	124.24	
55	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	114.95	114.75	
56	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	117.53	117.33	
57	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	114.93	114.46	
58	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	107.81	107.65	
59	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.81	87.31	
60	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.72	111.73	
61	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.93	91.10	
62	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.18	107.04	
63	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	113.88	113.68	
64	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	85.93	84.55	
65	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.08	92.70	
66	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	94.76	93.15	
67	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.60	90.01	
68	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.65	91.26	
69	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.10	94.05	
70	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	101.41	100.14	
71	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	101.44	100.17	
72	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	96.53	96.34	
73	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	84.90	83.39	
74	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.56	84.92	
75	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.99	96.47	
76	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	85.51	83.91	
77	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.89	89.36	
78	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	94.57	91.80	

## Valuations as on 04 Jun 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	133.58	133.06	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	141.55	137.11	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	132.32	131.62	
4	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	132.76	132.59	
5	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	128.56	128.36	
6	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	134.63	134.42	
7	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	133.01	132.75	

8	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.90	113.69	
9	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	125.16	124.29	
10	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	129.72	128.82	
11	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	123.61	122.78	
12	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	128.75	128.49	
13	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.28	103.14	
14	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	123.03	123.04	
15	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	140.78	139.25	
16	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	133.75	135.94	
17	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	127.96	127.67	
18	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	130.45	132.98	
19	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.27	109.61	
20	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.35	127.60	
21	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.77	121.80	
22	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	118.07	117.87	
23	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	123.44	122.24	
24	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	133.99	132.61	
25	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	131.91	133.73	
26	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	125.58	128.11	
27	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	123.77	123.19	
28	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	122.34	121.03	
29	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	124.35	122.93	
30	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	108.01	107.89	
31	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	123.31	123.49	
32	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	122.80	121.68	
33	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	120.84	120.67	
34	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	120.09	120.39	
35	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	123.27	123.09	
36	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	120.43	120.40	
37	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	114.73	114.52	
38	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	122.95	120.32	
39	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	115.19	114.47	
40	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.85	115.84	
41	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	120.83	120.36	
42	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	119.09	117.52	
43	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	118.16	118.11	
44	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.39	113.66	
45	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	121.37	120.15	
46	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	117.34	117.15	
47	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	109.36	109.19	
48	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	119.08	118.65	
49	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.76	110.75	
50	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	118.66	118.47	
51	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	115.06	114.81	
52	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	109.19	109.02	
53	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	116.44	116.33	
54	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	116.92	116.73	
55	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	124.24	122.77	

56	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	114.75	114.59	
57	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	117.33	117.17	
58	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	114.46	113.97	
59	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	107.65	107.54	
60	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	87.31	86.89	
61	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.73	112.51	
62	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.10	90.88	
63	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	107.04	106.90	
64	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	113.68	113.52	
65	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	84.55	84.25	
66	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	92.70	92.24	
67	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	93.15	93.03	
68	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	90.01	89.63	
69	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	91.26	91.06	
70	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.05	93.83	
71	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	100.14	99.82	
72	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	100.17	99.84	
73	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	96.34	96.13	
74	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	83.39	83.04	
75	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	84.92	84.53	
76	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.47	96.61	
77	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	83.91	83.55	
78	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	89.36	88.95	
79	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	91.80	90.34	

## Valuations as on 28 May 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N2Z	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	132.74	132.53	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	139.09	137.36	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	131.35	131.04	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	139.32	139.06	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	139.32	139.06	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	132.51	132.27	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	128.28	128.06	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	134.34	134.10	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	132.38	132.43	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.03	113.19	
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	124.12	123.77	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	128.62	128.26	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	122.64	122.30	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	128.38	128.17	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	102.06	103.12	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	122.31	123.09	
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	139.18	138.64	

18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	131.91	133.36	
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	127.23	127.36	
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	129.98	131.21	
21	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.41	109.05	
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.65	126.35	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	120.77	120.94	
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	117.72	117.54	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	122.06	121.61	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	132.44	132.05	
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	132.12	132.09	
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	125.24	125.81	
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	122.60	122.73	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	120.80	120.42	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	122.82	122.34	
32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.97	107.58	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.53	122.44	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	121.52	121.09	
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	120.60	120.39	
36	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.33	119.41	
37	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	123.02	122.81	
38	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	119.63	119.54	
39	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	114.38	114.18	
40	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	121.47	120.39	
41	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	114.36	114.07	
42	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.44	115.15	
43	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	119.88	119.62	
44	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	117.89	117.10	
45	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.23	117.26	
46	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	113.11	112.90	
47	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	120.17	119.62	
48	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	117.07	116.89	
49	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	109.12	108.94	
50	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	118.08	118.28	
51	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	109.98	109.93	
52	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	118.38	118.21	
53	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	114.20	113.99	
54	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	108.95	108.77	
55	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	115.47	115.45	
56	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	116.65	116.47	
57	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	122.96	122.37	
58	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	114.53	114.33	
59	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	117.10	116.90	
60	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	113.62	113.63	
61	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	107.13	106.80	
62	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	87.72	88.80	
63	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.37	111.67	
64	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.28	91.75	
65	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	106.51	106.16	



66	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	113.46	113.26	
67	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	84.93	85.74	
68	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	93.49	95.27	
69	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	93.95	95.10	
70	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	90.91	92.52	
71	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	91.78	92.64	
72	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.79	95.99	
73	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	97.04	96.79	
74	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	97.07	96.82	
75	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	96.08	96.15	
76	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	83.88	85.22	
77	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.51	87.28	
78	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.51	96.19	
79	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	84.44	85.96	
80	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	90.34	92.53	
81	INE013A07ZQ5	Reliance Capital Limited	B/226	Infy	24-Mar-14	24-Jun-16	Rs 1,00,000	92.32	90.44	

## Valuations as on 21 May 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	132.53	131.97	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	137.36	134.32	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	131.04	130.50	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	139.06	138.79	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	139.06	138.79	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	132.27	132.01	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	128.06	127.77	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	134.10	133.80	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	132.43	131.93	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.19	113.80	
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	123.77	123.28	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	128.26	127.64	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	122.30	121.71	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	128.17	127.67	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	103.12	107.28	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	123.09	122.31	
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	138.64	137.73	
18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	133.36	131.18	
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	127.36	126.72	
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	131.21	129.91	
21	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.05	111.38	
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	126.35	125.68	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	120.94	121.48	
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	117.54	117.21	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	121.61	121.00	

26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	132.05	131.09	
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	132.09	130.48	
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	125.81	125.26	
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	122.73	121.73	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	120.42	119.75	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	122.34	121.51	
32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.58	107.62	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	122.44	121.98	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	121.09	120.43	
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	120.39	120.15	
36	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	119.41	118.34	
37	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	122.81	122.53	
38	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	119.54	119.49	
39	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	120.70	120.47	
40	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	114.18	113.89	
41	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	120.39	117.46	
42	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	114.07	113.53	
43	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	115.15	114.22	
44	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	119.62	118.60	
45	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	117.10	115.41	
46	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.26	117.09	
47	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	112.90	112.23	
48	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	119.62	118.46	
49	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	116.89	116.18	
50	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	108.94	108.69	
51	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	118.28	117.05	
52	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	109.93	110.35	
53	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	118.21	117.45	
54	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	113.99	113.92	
55	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	114.14	113.93	
56	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	108.77	112.69	
57	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	115.45	115.43	
58	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	116.47	115.57	
59	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	122.37	121.18	
60	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	114.33	114.09	
61	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	116.90	116.66	
62	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	113.63	112.76	
63	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	106.80	106.70	
64	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.80	88.87	
65	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.67	110.96	
66	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.75	91.75	
67	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	106.16	106.13	
68	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	113.26	113.03	
69	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	85.74	85.76	
70	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.27	95.24	
71	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.10	95.26	
72	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.52	92.56	
73	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.64	92.68	

74	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.99	95.98	
75	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	96.79	97.78	
76	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	96.82	97.80	
77	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	96.15	95.95	
78	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.22	85.22	
79	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.28	87.27	
80	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.19	97.74	
81	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	85.96	85.96	
82	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.53	92.51	
83	INE013A07ZQ5	Reliance Capital Limited	B/226	INFY	24-Mar-14	24-Jun-16	Rs 1,00,000	90.44	93.37	

## Valuations as on 14 May 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	131.97	130.97	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	134.32	124.85	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	130.50	129.08	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	138.79	138.53	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	138.79	138.53	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	132.01	131.76	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	127.77	127.52	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	133.80	133.55	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	131.93	130.99	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.80	116.52	
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	123.28	122.13	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	127.64	126.28	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	121.71	120.37	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	127.67	127.17	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.28	115.20	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	122.31	121.04	
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	137.73	134.92	
18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	131.18	128.51	
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	126.72	125.62	
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	129.91	130.97	
21	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	111.38	117.80	
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.68	126.93	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.48	122.31	
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	117.21	116.90	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	121.00	119.36	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	131.09	128.35	
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	130.48	131.27	
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	125.26	127.04	
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	121.73	119.88	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	119.75	117.85	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	121.51	119.28	

32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.62	108.07	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	121.98	121.87	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	120.43	118.36	
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	120.15	119.94	
36	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	118.34	117.70	
37	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	122.53	122.33	
38	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	119.49	119.69	
39	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	120.47	120.26	
40	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	113.89	113.65	
41	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	117.46	111.58	
42	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	113.53	112.77	
43	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	114.22	113.75	
44	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	118.60	117.13	
45	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	115.41	111.38	
46	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	117.09	116.56	
47	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	112.23	112.26	
48	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	118.46	115.42	
49	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	116.18	114.37	
50	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	108.69	108.50	
51	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	117.05	115.08	
52	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.35	110.85	
53	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	117.45	115.45	
54	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	113.92	113.38	
55	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	113.93	113.72	
56	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	112.69	119.65	
57	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	115.43	115.03	
58	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	115.57	113.10	
59	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	121.18	118.10	
60	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	114.09	113.89	
61	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	116.66	116.46	
62	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	112.76	111.19	
63	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	106.70	107.07	
64	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.87	89.93	
65	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.96	111.09	
66	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.75	92.57	
67	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	106.13	106.51	
68	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	113.03	112.83	
69	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	85.76	86.90	
70	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.24	96.91	
71	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.26	96.61	
72	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.56	94.42	
73	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.68	93.75	
74	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.98	97.23	
75	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	97.78	95.81	
76	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	97.80	95.81	
77	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.95	95.93	
78	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.22	86.47	
79	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.27	88.62	

80	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	97.74	96.33	
81	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	85.96	87.28	
82	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.51	94.33	
83	INE013A07ZQ5	Reliance Capital Limited	B/226	CNX Nifty Index	24-Mar-14	24-Jun-16	Rs 1,00,000	93.37	91.60	

## Valuations as on 07 May 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	130.97	130.88	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	124.85	127.18	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	129.08	129.18	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	138.53	138.27	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	138.53	138.27	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	131.76	131.51	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	127.52	127.27	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	133.55	133.29	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	130.99	130.95	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	116.52	115.86	
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	122.13	122.19	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	126.28	126.38	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	120.37	120.49	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	127.17	126.79	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	115.20	113.18	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	121.04	121.55	
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	134.92	135.58	
18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	128.51	129.42	
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	125.62	125.66	
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	130.97	130.88	
21	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	117.80	116.16	
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	126.93	126.78	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	122.31	121.81	
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	116.90	116.63	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	119.36	119.56	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	128.35	128.93	
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	131.27	130.91	
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	127.04	126.55	
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	119.88	120.08	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	117.85	118.18	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	119.28	119.81	
32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	108.07	107.50	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	121.87	121.62	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	118.36	118.70	
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	119.94	119.71	
36	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	117.70	117.74	
37	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	122.33	122.10	

38	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	119.69	119.38	
39	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	120.26	120.03	
40	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	113.65	113.37	
41	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	111.58	113.20	
42	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	112.77	112.63	
43	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	113.75	113.64	
44	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	117.13	117.49	
45	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	111.38	110.57	
46	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	116.56	116.48	
47	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	112.26	112.12	
48	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	115.42	115.98	
49	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	114.37	114.69	
50	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	108.50	108.28	
51	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	115.08	115.50	
52	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.85	110.51	
53	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	115.45	115.84	
54	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	113.38	113.35	
55	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	113.72	113.51	
56	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	119.65	117.82	
57	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	115.03	114.96	
58	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	113.10	113.57	
59	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	118.10	118.58	
60	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	113.89	113.67	
61	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	116.46	116.23	
62	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	111.19	111.50	
63	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	107.07	106.64	
64	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.93	89.76	
65	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	111.09	110.98	
66	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.57	92.44	
67	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	106.51	106.07	
68	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	112.83	112.61	
69	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.90	86.74	
70	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.91	96.77	
71	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.61	96.41	
72	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.42	94.21	
73	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.75	93.61	
74	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.23	97.03	
75	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	95.81	96.50	
76	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	95.81	96.53	
77	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.93	95.61	
78	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.47	86.29	
79	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.62	88.44	
80	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.33	95.92	
81	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.28	87.09	
82	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.33	94.05	
83	INE013A07ZQ5	Reliance Capital Limited	B/226	CNX Nifty Index	24-Mar-14	24-Jun-16	Rs 1,00,000	91.60		



## Valuations as on 30 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	130.88	131.05	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	127.18	126.80	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	129.18	129.29	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	138.27	137.82	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	138.27	137.82	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	131.51	131.09	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	127.27	126.92	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	133.29	132.92	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	130.95	130.32	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.86	116.16	
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	122.19	122.45	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	126.38	126.34	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	120.49	120.30	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	126.79	126.11	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	113.18	112.59	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	121.55	119.55	
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	135.58	134.37	
18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	129.42	126.18	
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	125.66	124.97	
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	130.88	128.94	
21	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	116.16	114.65	
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	126.78	125.43	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.81	121.74	
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	116.63	116.17	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	119.56	119.99	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	128.93	127.83	
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	130.91	128.75	
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	126.55	124.13	
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	120.08	119.66	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	118.18	118.59	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	119.81	120.16	
32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.50	107.51	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	121.62	121.36	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	118.70	118.86	
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	119.71	119.27	
36	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	115.31	114.89	
37	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	117.74	117.77	
38	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	122.10	120.81	
39	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	119.38	119.14	
40	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	120.03	119.54	
41	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	113.37	113.01	
42	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	113.20	112.29	
43	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	112.63	112.50	

44	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	113.64	113.16	
45	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	117.49	116.92	
46	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	110.57	109.15	
47	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	116.48	115.95	
48	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	112.12	111.33	
49	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	115.98	115.07	
50	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	114.69	113.46	
51	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	108.28	107.88	
52	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	115.50	114.62	
53	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	110.51	110.05	
54	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	115.84	114.61	
55	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	113.35	112.94	
56	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	113.51		
57	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	117.82	112.93	
58	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	114.96	114.35	
59	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	113.57	112.14	
60	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	118.58	117.89	
61	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	113.67	113.25	
62	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	116.23	115.80	
63	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	111.50	110.53	
64	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	106.64	106.15	
65	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.76	88.83	
66	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.98	110.00	
67	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.44	91.86	
68	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	106.07	105.61	
69	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	112.61	112.19	
70	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.74	86.14	
71	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.77	95.65	
72	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.41	95.55	
73	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.21	93.29	
74	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.61	92.81	
75	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.03	95.98	
76	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	96.50	98.86	
77	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	96.53	98.91	
78	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.61	95.43	
79	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.29	85.44	
80	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.44	87.41	
81	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	95.92	95.79	
82	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.09	86.17	
83	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.05	92.88	

## Valuations as on 23 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	130.81	131.05	

2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	130.17	126.80	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	128.97	129.29	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	138.01	137.82	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	138.01	137.82	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	131.26	131.09	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	127.03	126.92	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	133.04	132.92	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	130.68	130.32	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.17	116.16	
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	121.94	122.45	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	126.20	126.34	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	120.22	120.30	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	126.62	126.11	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.17	112.59	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	120.67	119.55	
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	135.45	134.37	
18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	128.37	126.18	
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	125.42	124.97	
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	129.19	128.94	
21	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	112.86	114.65	
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.18	125.43	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.13	121.74	
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	116.43	116.17	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	119.41	119.99	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	128.97	127.83	
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	129.66	128.75	
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	124.88	124.13	
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	120.12	119.66	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	118.06	118.59	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	119.59	120.16	
32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.32	107.51	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	121.14	121.36	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	118.65	118.86	
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	119.48	119.27	
36	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	115.10	114.89	
37	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	117.44	117.77	
38	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	121.79	120.81	
39	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	118.89	119.14	
40	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	119.76	119.54	
41	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	113.18	113.01	
42	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	114.35	112.29	
43	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	112.85	112.50	
44	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	113.32	113.16	
45	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	117.16	116.92	
46	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	111.59	109.15	
47	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	115.90	115.95	
48	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	111.51	111.33	
49	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	116.40	115.07	

50	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	114.44	113.46	
51	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	108.07	107.88	
52	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	115.51	114.62	
53	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	109.72	110.05	
54	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	115.66	114.61	
55	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	112.82	112.94	
56	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	113.26		
57	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	115.52	112.93	
58	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	114.33	114.35	
59	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	113.38	112.14	
60	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	119.20	117.89	
61	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	111.09	110.88	
62	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	113.46	113.25	
63	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	116.01	115.80	
64	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	111.23	110.53	
65	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	106.39	106.15	
66	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.10	88.83	
67	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.50	110.00	
68	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.12	91.86	
69	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	105.90	105.61	
70	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	112.40	112.19	
71	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.24	86.14	
72	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.75	95.65	
73	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.73	95.55	
74	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.37	93.29	
75	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.00	92.81	
76	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.14	95.98	
77	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	98.28	98.86	
78	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	98.31	98.91	
79	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.48	95.43	
80	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.49	85.44	
81	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.46	87.41	
82	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.69	95.79	
83	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.23	86.17	
84	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.96	92.88	

## Valuations as on 16 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	130.42	130.56	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	126.80	129.06	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	128.46	129.13	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.76	137.57	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.76	137.57	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	131.02	130.85	

7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	126.81	126.68	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	132.80	132.67	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	130.14	130.21	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	116.01	114.31	
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	121.49	122.28	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	125.62	126.26	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	119.68	120.25	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	125.92	126.05	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	112.38	110.70	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	119.55	119.84	
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	134.37	134.61	
18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	126.18	127.07	
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	124.76	124.98	
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	128.73	128.65	
21	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.39	113.13	
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	125.21	124.97	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	121.37	121.01	
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	116.17	115.99	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	118.83	119.87	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	127.83	128.08	
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	128.60	128.63	
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	123.98	123.79	
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	119.38	119.88	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	117.39	118.59	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	118.80	120.33	
32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.51	107.09	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	121.07	120.96	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	117.84	118.98	
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	119.27	119.04	
36	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	114.89	114.67	
37	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	117.53	117.51	
38	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	120.81	120.62	
39	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	118.80	118.68	
40	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	119.54	119.32	
41	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	113.01	112.81	
42	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	112.29	113.33	
43	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	112.22	112.23	
44	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	113.16	112.89	
45	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	116.42	116.85	
46	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	109.15	110.50	
47	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	115.48	115.62	
48	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	111.33	110.89	
49	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	115.07	115.49	
50	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	113.46	113.72	
51	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	107.88	107.67	
52	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	114.62	114.86	
53	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	109.67	109.56	
54	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	114.61	114.91	

55	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	112.42	112.66	
56	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	113.05		
57	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	116.19	111.78	
58	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	113.85	114.12	
59	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	112.14	112.67	
60	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	110.62	110.41	
61	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	117.89	118.07	
62	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	110.88	110.67	
63	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	113.25	113.04	
64	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	115.80	115.59	
65	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	110.53	110.69	
66	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	106.15	105.57	
67	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.83	89.74	
68	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	110.32	109.81	
69	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.76	92.73	
70	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	105.72	105.05	
71	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	112.19	111.98	
72	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.00	87.17	
73	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.52	97.14	
74	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.43	96.84	
75	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.14	94.98	
76	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.73	93.87	
77	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.98	97.15	
78	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	98.92	98.79	
79	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	98.95	98.82	
80	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.34	95.56	
81	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.29	86.53	
82	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.25	88.61	
83	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	95.92	95.78	
84	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.02	87.31	
85	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.74	94.52	

## Valuations as on 09 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	129.80	130.40	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	129.06	128.61	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	128.31	128.96	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.50	137.36	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.50	137.36	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	130.77	130.65	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	126.56	126.51	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	132.55	132.48	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	130.01	130.03	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.15	114.61	



11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	121.33	122.16	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	125.55	126.12	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	119.64	120.22	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	125.85	125.85	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.48	110.76	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	119.84	119.53	
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	134.61	134.15	
18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	127.07	126.99	
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	124.75	124.68	
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	128.44	129.00	
21	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	112.85	113.38	
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.74	125.01	
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	120.65	120.51	
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	115.99	115.72	
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	118.73	119.66	
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	128.08	127.71	
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	128.48	128.95	
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	123.64	124.14	
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	119.59	119.38	
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	117.40	118.27	
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	118.99	120.29	
32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.09	106.93	
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	120.67	120.40	
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	117.97	118.83	
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	119.04	118.82	
36	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	114.67	114.46	
37	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	117.27	116.95	
38	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	120.62	120.11	
39	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	118.34	118.18	
40	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	119.32	119.10	
41	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	112.81	112.56	
42	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	113.33	113.03	
43	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	111.95	112.44	
44	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	112.89	112.34	
45	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	116.35	116.45	
46	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	110.50	109.71	
47	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	115.16	115.22	
48	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	110.89	110.75	
49	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	115.49	115.06	
50	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	113.72	113.44	
51	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	107.67	107.49	
52	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	114.86	114.46	
53	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	109.18	109.24	
54	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	114.91	114.62	
55	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	112.15	112.29	
56	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	112.84		
57	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	112.08	112.79	
58	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	113.63	113.76	

59	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	112.67	112.44	
60	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	110.41	110.21	
61	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	118.07	117.87	
62	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	110.67	110.47	
63	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	113.04	112.84	
64	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	115.59	115.37	
65	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	110.69	110.26	
66	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	105.57	105.78	
67	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.74	88.17	
68	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	109.82	109.79	
69	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.64	91.56	
70	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	105.08	105.25	
71	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	111.98	111.78	
72	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.04	85.68	
73	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.03	94.80	
74	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.82	94.84	
75	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.88	92.43	
76	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.82	92.22	
77	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.20	95.04	
78	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	98.80	98.02	
79	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	98.83	98.05	
80	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.48	94.99	
81	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.40	84.96	
82	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.47	86.85	
83	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	95.88	95.56	
84	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.18	85.64	
85	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	94.40	92.05	

## Valuations as on 02 Apr 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	129.64		
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	128.61		
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	128.14		
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.26		
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.26		
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	130.56		
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	126.37		
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	132.34		
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	129.82		
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.43		
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	121.19		
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	125.39		
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	119.62		
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	125.60		

15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.49		
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	119.53		
17	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	134.15		
18	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	126.99		
19	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	124.40		
20	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	128.74		
21	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.06		
22	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.73		
23	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	120.09		
24	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	115.72		
25	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	118.46		
26	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	127.71		
27	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	128.78		
28	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	123.97		
29	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	119.04		
30	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	117.03		
31	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	118.87		
32	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	106.93		
33	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	120.06		
34	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	117.79		
35	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	118.82		
36	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	114.46		
37	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	116.68		
38	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	120.11		
39	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	117.79		
40	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	119.10		
41	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	112.56		
42	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	113.03		
43	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	112.15		
44	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	112.34		
45	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	115.95		
46	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	109.71	108.39	
47	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	114.76		
48	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	110.75		
49	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	115.06		
50	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	113.44		
51	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	107.49		
52	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	114.46		
53	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	108.86		
54	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	114.62		
55	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	111.78		
56	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	112.63		
57	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	112.50		
58	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	113.26		
59	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	112.44		
60	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	110.21		
61	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	117.87		
62	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	110.47		

63	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	112.84		
64	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	115.37		
65	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	110.26		
66	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	105.78		
67	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.17	90.42	
68	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	109.74		
69	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.46	94.00	
70	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	105.31		
71	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	111.78		
72	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	85.54	88.25	
73	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	94.68	98.31	
74	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	94.74	97.90	
75	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.28	96.38	
76	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.15	94.86	
77	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.01	97.76	
78	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	98.03	97.57	
79	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	98.06	97.58	
80	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	94.91	95.87	
81	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	84.81	87.65	
82	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.69	89.77	
83	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	95.67	96.52	
84	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	85.49	88.44	
85	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	91.92	95.84	

## Valuations as on 31 Mar 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZZ	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	130.36	129.26	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	127.29	124.81	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	128.90	127.67	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.30	137.01	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.30	137.01	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	130.59	130.31	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	126.46	126.45	
8	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	132.43	132.12	
9	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	130.04	128.76	
10	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.05	116.63	
11	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	122.19	121.09	
12	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	126.14	124.85	
13	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	120.19	118.87	
14	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	125.83	124.66	
15	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	111.38	113.42	
16	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	118.91	118.59	
17	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	129.81	129.57	
18	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	133.95	131.52	

19	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	125.76	125.31	
20	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	124.62	123.38	
21	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	128.58	128.25	
22	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.88	115.64	
23	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.58	124.19	
24	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	120.57	119.27	
25	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	115.64	115.31	
26	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	119.82	118.30	
27	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	127.50	124.94	
28	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	128.36	127.70	
29	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	123.74	123.37	
30	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	118.90	117.86	
31	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	118.41	116.76	
32	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	120.14	117.96	
33	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.01	107.16	
34	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	120.16	118.19	
35	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	118.67	116.58	
36	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	118.80	118.52	
37	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	114.41	114.17	
38	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	116.66	115.13	
39	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	119.57	118.92	
40	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	118.09	116.19	
41	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	119.06	118.81	
42	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	116.94	116.72	
43	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	112.48	112.24	
44	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	112.45	109.19	
45	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	112.14	111.43	
46	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	112.21	110.60	
47	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	116.35	113.28	
48	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	109.76	107.66	
49	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	115.10	112.26	
50	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	110.73	109.19	
51	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	114.58	111.24	
52	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	113.28	111.83	
53	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	107.47	107.21	
54	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	114.14	112.26	
55	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	109.50	107.42	
56	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	114.45	112.87	
57	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	112.46	110.17	
58	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	112.60		
59	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	113.48	113.48	
60	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	113.78	110.71	
61	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	111.77	111.05	
62	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	110.16	109.94	
63	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	117.41	116.21	
64	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	110.42	110.20	
65	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	112.81	112.56	
66	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	115.35	110.59	

67	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	109.90	108.36	
68	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	105.70	106.63	
69	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.63	90.21	
70	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	109.58	109.48	
71	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.13	93.70	
72	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	105.15	106.14	
73	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	115.35	111.50	
74	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.14	87.99	
75	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.49	97.86	
76	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.72	97.63	
77	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.23	95.97	
78	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.96	94.59	
79	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.94	97.55	
80	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	98.66	97.10	
81	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	98.69	97.12	
82	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.01	95.76	
83	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.42	87.31	
84	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.35	89.39	
85	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.37	96.44	
86	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.12	88.08	
87	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	92.79	95.36	

## Valuations as on 26 Mar 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	128.82	129.38	
2	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	125.45	122.28	
3	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	127.71	127.87	
4	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.07	136.76	
5	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	137.07	136.76	
6	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	130.36	130.06	
7	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	126.41	126.62	
8	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	127.66	127.42	
9	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	132.17	131.85	
10	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	128.63	128.59	
11	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	116.00	117.39	
12	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	121.52	120.98	
13	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	125.14	124.54	
14	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	119.25	118.48	
15	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	125.48	124.18	
16	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	112.39	113.02	
17	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	117.88	117.63	
18	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	129.64	129.39	
19	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	132.07	131.03	
20	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	125.47	123.71	



21	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	123.28	123.19	
22	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.89	127.74	
23	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.01	115.01	
24	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.00	124.05	
25	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	118.97	120.16	
26	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	115.34	114.98	
27	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	119.03	118.03	
28	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	125.71	124.61	
29	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	128.42	126.73	
30	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	123.89	122.32	
31	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	117.19	117.49	
32	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	117.55	116.35	
33	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	118.45	117.49	
34	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	107.35	106.95	
35	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	119.39	119.34	
36	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	117.33	116.36	
37	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	118.57	117.74	
38	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	116.61	116.39	
39	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	114.23	113.98	
40	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	115.81	115.82	
41	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	118.60	117.59	
42	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	117.01	116.96	
43	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	118.86	118.58	
44	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	116.78	116.56	
45	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	112.26	111.94	
46	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	110.21	108.58	
47	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	111.50	110.83	
48	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	112.59	111.21	
49	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	115.32	114.18	
50	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	108.45	106.47	
51	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	113.87	113.03	
52	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	110.68	109.61	
53	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	112.96	111.73	
54	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	112.04	111.20	
55	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	107.25	106.98	
56	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	112.21	112.18	
57	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	108.08	107.89	
58	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	113.06	112.30	
59	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	111.12	110.48	
60	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	112.40		
61	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	113.19	110.84	
62	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	112.27	111.33	
63	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	111.18	109.86	
64	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	110.00	109.77	
65	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	116.33	115.22	
66	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	110.25	110.03	
67	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	112.59	112.30	
68	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	114.66	108.85	

69	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	108.13	108.30	
70	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	105.69	105.28	
71	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.39	90.26	
72	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	109.40	109.13	
73	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.94	94.02	
74	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	105.16	104.78	
75	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	114.66	111.26	
76	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.14	88.25	
77	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.21	98.17	
78	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.91	97.85	
79	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.27	96.35	
80	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.81	94.78	
81	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.79	97.55	
82	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	97.53	95.21	
83	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	97.57	95.23	
84	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.81	95.89	
85	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.54	87.56	
86	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.67	89.67	
87	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.56	96.11	
88	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.33	88.34	
89	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.75	95.67	

## Valuations as on 19 Mar 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	129.38	129.14	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	122.28	122.74	
3	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	127.87	127.59	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	136.76	136.46	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	136.76	136.46	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	130.06	129.78	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	126.62	126.14	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	127.42	127.16	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	131.85	131.54	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	128.59	128.59	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	117.39	116.36	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	120.98	120.61	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	124.54	124.36	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	118.48	118.21	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	124.18	124.27	
16	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	113.02	112.77	
17	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	117.63	117.58	
18	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	129.39	129.13	
19	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	131.03	130.40	
20	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	123.71	123.82	

21	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	123.19	123.14	
22	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.74	127.73	
23	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	115.01	114.64	
24	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	124.05	123.98	
25	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	120.16	119.77	
26	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.98	114.74	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	118.03	117.65	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	124.61	124.19	
29	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	126.73	126.81	
30	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	122.32	122.39	
31	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	117.49	117.33	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	116.35	116.02	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	117.49	117.00	
34	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	106.95	106.59	
35	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	119.34	119.05	
36	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	116.36	116.10	
37	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	117.74	117.55	
38	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	116.39	116.15	
39	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	113.98	113.72	
40	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	115.82	115.73	
41	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	117.59	117.23	
42	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	116.96	116.70	
43	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	118.58	118.30	
44	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	116.56	116.33	
45	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	111.94	111.67	
46	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	108.58	108.20	
47	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	110.83	110.54	
48	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	111.21	111.14	
49	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	114.18	113.99	
50	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	106.47	105.60	
51	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	113.03	112.85	
52	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	109.61	109.50	
53	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	111.73	111.53	
54	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	111.20	111.01	
55	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	106.98	106.70	
56	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	112.18	112.05	
57	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	107.89	107.64	
58	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	112.30	112.11	
59	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	110.48	110.24	
60	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	112.14		
61	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.15	110.74	
62	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	111.33	111.17	
63	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	109.86	109.84	
64	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	109.77	109.54	
65	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	115.22	114.50	
66	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	110.03	109.79	
67	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	112.30	112.02	
68	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	111.01	108.39	

69	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	108.30	108.17	
70	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	105.28	104.94	
71	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.26	93.33	
72	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	109.07	108.90	
73	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.91	97.72	
74	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	104.80	104.45	
75	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	111.26	110.99	
76	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.06	92.33	
77	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.01	103.11	
78	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.87	101.50	
79	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.17	102.03	
80	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.73	98.14	
81	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.61	100.48	
82	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	95.17	95.01	
83	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	95.19	95.03	
84	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.73	98.43	
85	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.38	91.61	
86	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.50	93.94	
87	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	96.14	94.66	
88	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.16	92.48	
89	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.50	100.90	

## Valuations as on 12 Mar 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	129.14	128.79	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	122.74	118.64	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	127.59	127.20	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	136.46	136.18	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	136.46	136.18	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	129.78	129.50	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	126.14	126.91	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	127.16	126.91	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	131.54	131.24	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	128.59	128.11	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	116.36	119.04	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	120.61	120.11	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	124.36	123.57	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	118.21	117.40	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	124.27	123.73	
16	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	112.77	115.62	
17	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	117.58	116.89	
18	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	129.13	128.88	
19	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	130.40	128.76	
20	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	123.82	121.72	

21	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	123.14	122.61	
22	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.73	127.26	
23	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.64	116.79	
24	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.98	123.83	
25	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	119.77	120.08	
26	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.74	114.41	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	117.65	116.84	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	124.19	122.49	
29	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	126.81	125.81	
30	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	122.39	121.79	
31	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	117.33	116.38	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	116.02	115.10	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	117.00	115.73	
34	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	106.59	106.63	
35	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	119.05	118.55	
36	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	116.10	114.93	
37	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	117.55	116.17	
38	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	116.15	115.92	
39	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	113.72	113.50	
40	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	115.73	114.99	
41	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	117.23	115.30	
42	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	116.70	116.42	
43	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	118.30	118.07	
44	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	116.33	116.10	
45	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	111.67	111.39	
46	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	108.20	105.32	
47	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	110.54	109.84	
48	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	111.14	110.25	
49	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	113.99	113.16	
50	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	105.60	101.00	
51	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	112.85	111.98	
52	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	109.50	108.84	
53	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	111.53	109.76	
54	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	111.01	109.65	
55	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	106.70	106.46	
56	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	112.05	110.69	
57	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	107.64	107.47	
58	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	112.11	110.66	
59	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	110.24	109.65	
60	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	111.88		
61	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.63	110.70	
62	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	111.17	110.34	
63	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	109.84	108.06	
64	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	109.54	109.31	
65	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	114.50	112.43	
66	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	109.79	109.56	
67	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	112.02	111.63	
68	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	110.69	105.94	

69	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	108.17	107.01	
70	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	104.94	104.63	
71	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.33	93.04	
72	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	108.89	108.60	
73	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.70	97.53	
74	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	104.47	104.22	
75	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	110.99	110.66	
76	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.18	92.03	
77	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	102.99	102.76	
78	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	101.56	101.29	
79	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.90	101.69	
80	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.14	97.90	
81	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	100.56	100.23	
82	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	95.02	94.01	
83	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	95.04	94.04	
84	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.34	98.25	
85	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.48	91.30	
86	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.81	93.64	
87	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	94.77	93.46	
88	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	92.35	92.17	
89	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.24	95.22	

## Valuations as on 05 Mar 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	128.79	127.81	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	118.64	117.48	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	127.20	126.18	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	136.18	135.93	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	136.18	135.93	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	129.50	129.26	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	126.91	127.29	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	126.91	126.69	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	131.24	130.94	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	128.11	127.04	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	119.04	119.98	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	120.11	119.30	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	123.57	122.79	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	117.40	116.76	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	123.73	122.80	
16	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	115.62	116.15	
17	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	116.89	115.81	
18	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	128.88	128.64	
19	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	128.76	127.63	
20	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	121.72	120.15	



21	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	122.61	121.53	
22	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	127.26	126.12	
23	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	116.79	116.86	
24	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.83	122.49	
25	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	120.08	118.82	
26	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.41	114.05	
27	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	116.84	115.90	
28	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	122.49	121.29	
29	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	125.81	124.48	
30	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	121.79	120.56	
31	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	116.38	115.27	
32	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	115.10	114.12	
33	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	115.73	114.91	
34	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	106.63	106.75	
35	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	118.55	116.99	
36	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	114.93	114.00	
37	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	116.17	114.66	
38	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	115.92	115.71	
39	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	113.50	112.93	
40	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	114.99	113.85	
41	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	115.30	113.77	
42	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	116.42	115.18	
43	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	118.07	114.27	
44	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	116.10	115.87	
45	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	111.39	111.12	
46	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	105.32	104.06	
47	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	109.84	109.55	
48	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	110.25	109.42	
49	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	113.16	111.51	
50	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	101.00	98.56	
51	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	111.98	110.58	
52	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	108.84	108.18	
53	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	109.76	108.18	
54	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	109.65	108.67	
55	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	106.46	106.26	
56	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	110.69	109.43	
57	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	107.47	106.71	
58	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	110.66	109.55	
59	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	109.65	108.65	
60	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	111.65		
61	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.52	109.54	
62	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	110.34	109.13	
63	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	108.06	107.42	
64	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	109.31	109.10	
65	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	112.43	111.75	
66	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	109.56	109.34	
67	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	111.63	111.11	
68	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	109.70	104.46	

69	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	107.01	106.00	
70	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	104.63	104.64	
71	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.04	93.42	
72	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	108.64	108.20	
73	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.53	97.71	
74	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	104.30	104.23	
75	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	110.66	110.21	
76	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.90	93.02	
77	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	102.66	103.97	
78	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	101.35	101.09	
79	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.57	102.67	
80	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.91	98.00	
81	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	100.29	99.68	
82	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.98	93.96	
83	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	94.00	93.98	
84	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.18	98.33	
85	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.18	92.77	
86	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.52	95.19	
87	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	93.48	92.95	
88	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	92.06	93.64	
89	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.07		

## Valuations as on 26 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	127.81		
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	117.48		
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	126.18		
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	135.93		
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	135.93		
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	129.26		
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	127.30		
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	126.69		
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	130.94		
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	127.04		
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	119.98		
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	119.30		
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	122.79		
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	116.76		
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	122.80		
16	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	116.15		
17	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	115.81		
18	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	128.64		
19	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	127.63		
20	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	120.15		

21	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	121.53		
22	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	126.11		
23	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	118.67		
24	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	116.86		
25	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	122.49		
26	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	118.83		
27	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.05		
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	115.90		
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	121.29		
30	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	124.49		
31	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.56		
32	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	118.35		
33	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	115.27		
34	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	114.12		
35	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	114.91		
36	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	106.75		
37	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	117.00		
38	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	114.00		
39	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	114.66		
40	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	115.71		
41	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	112.93		
42	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	113.85		
43	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	113.75		
44	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	115.19		
45	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	114.59		
46	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	115.87		
47	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	104.54		
48	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	111.12		
49	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	104.06		
50	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	109.55		
51	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	109.44		
52	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	111.52		
53	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	98.56		
54	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.73		
55	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	110.58		
56	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	108.18		
57	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	108.18		
58	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	108.67		
59	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	106.26		
60	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	109.43		
61	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	106.70		
62	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	109.55		
63	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	108.66		
64	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	110.99		
65	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.43		
66	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	109.12		
67	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	107.42		
68	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	109.10		

69	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	111.75		
70	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	109.34		
71	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	111.11		
72	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	108.38		
73	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	106.00		
74	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	104.63		
75	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.42		
76	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	108.27		
77	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.68		
78	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	104.26		
79	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	110.22		
80	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.91		
81	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	103.88		
82	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	101.16		
83	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.55		
84	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	98.01		
85	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.76		
86	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.98		
87	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	94.01		
88	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	98.25		
89	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.68		
90	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	95.09		
91	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	93.02		
92	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	93.55		

## Valuations as on 25 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	96.52	96.24	

## Valuations as on 18 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	127.92	127.34	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	115.38	113.81	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	126.26	125.70	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	135.68	135.40	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	135.68	135.39	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	129.02	128.80	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	127.39	127.23	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	126.41	126.18	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	130.62	130.21	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	127.08	126.40	

11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	120.95	121.31	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	119.39	118.87	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	122.82	122.35	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	116.73	116.25	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	122.84	122.11	
16	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	117.60	118.07	
17	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	115.85	114.95	
18	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	128.38	128.14	
19	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	127.94	127.16	
20	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	119.74	117.91	
21	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	121.55	120.88	
22	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	126.54	125.48	
23	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	118.41	118.19	
24	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	118.12	118.09	
25	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	123.01	122.03	
26	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	119.52	119.15	
27	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.82	113.51	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	116.13	115.43	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	121.71	121.01	
30	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	124.79	123.58	
31	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	121.02	119.89	
32	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	118.09	117.86	
33	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	115.24	114.50	
34	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	114.41	113.70	
35	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	114.95	114.28	
36	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	106.39	106.40	
37	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	117.36	116.67	
38	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	114.11	113.50	
39	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	113.71	112.66	
40	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	115.46	115.24	
41	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	111.87	111.04	
42	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	113.85	113.15	
43	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	113.39	112.25	
44	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	115.65	115.16	
45	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	110.45	108.62	
46	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	115.63	115.42	
47	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	104.31	104.11	
48	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	110.85	110.60	
49	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	103.69	102.56	
50	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	109.29	108.97	
51	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	109.20	108.72	
52	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	111.91	111.21	
53	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	97.42	95.19	
54	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.50	105.30	
55	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	111.11	110.56	
56	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	108.12	107.79	
57	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	108.42	107.63	
58	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	108.65	107.80	

59	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	106.08	105.89	
60	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	109.54	108.71	
61	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	107.19	106.95	
62	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	109.60	108.71	
63	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	109.02	108.52	
64	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	109.29		
65	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.81	108.57	
66	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	109.61	109.06	
67	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	106.64	105.54	
68	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	108.87	108.66	
69	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	110.63	109.82	
70	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	109.12	108.91	
71	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	110.30	109.51	
72	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	108.02	101.59	
73	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	106.02	105.37	
74	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	103.84	103.63	
75	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.59	91.55	
76	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	108.07	107.62	
77	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.73	95.52	
78	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	103.53	103.32	
79	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	109.59	108.87	
80	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.88	90.58	
81	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	102.60	101.01	
82	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	100.23	98.97	
83	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.19	99.45	
84	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.17	96.04	
85	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	99.00	97.96	
86	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.85	93.51	
87	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	93.88	93.53	
88	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	97.42	96.52	
89	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.58	90.21	
90	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	93.93	92.46	
91	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	91.33	91.86	
92	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	92.42	91.01	
93	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	96.14	95.50	

## Valuations as on 12 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	127.35	127.04	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	114.19	113.04	
3	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX NiftyIndex	14-Feb-12	14-May-15	Rs 1,00,000	125.70	125.35	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	135.45	135.09	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	135.45	135.06	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	128.83	128.61	



7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	127.21	127.02	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	126.21	125.98	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	130.31	129.86	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	126.43	126.07	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	121.12	121.33	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	118.92	118.52	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	122.22	121.84	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	116.18	115.81	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	122.15	121.65	
16	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	117.77	118.02	
17	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	114.81	114.16	
18	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	128.17	127.94	
19	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	127.20	126.38	
20	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	117.98	117.18	
21	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	120.81	120.42	
22	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	125.39	125.09	
23	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	118.22	118.00	
24	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	117.67	118.00	
25	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	121.89	121.76	
26	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	118.92	118.67	
27	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.52	113.31	
28	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	115.64	115.04	
29	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	121.04	120.28	
30	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	123.73	123.11	
31	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.00	119.44	
32	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	117.89	117.68	
33	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	114.51	113.85	
34	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	113.74	113.11	
35	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	114.28	113.62	
36	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	106.47	106.55	
37	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	116.66	116.32	
38	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	113.43	112.83	
39	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	112.79	112.02	
40	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	115.28	115.06	
41	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	111.26	110.57	
42	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	113.15	112.90	
43	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	112.32	111.62	
44	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	115.10	114.71	
45	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	109.06	107.63	
46	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	115.45	115.24	
47	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	104.14	103.94	
48	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	110.61	110.46	
49	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	102.86	102.24	
50	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	108.97	108.69	
51	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	108.78	108.58	
52	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	111.14	110.67	
53	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	95.80	95.22	
54	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.33	105.13	

55	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	110.28	109.82	
56	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	107.80	107.66	
57	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	107.61	106.95	
58	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	107.78	107.25	
59	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	105.93	105.75	
60	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	108.62	108.18	
61	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	106.64	106.37	
62	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	108.67	108.15	
63	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	108.41	107.99	
64	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	108.39		
65	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	109.07	108.19	
66	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	108.77	108.33	
67	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	105.35	105.10	
68	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	108.70	108.49	
69	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	109.91	109.21	
70	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	108.95	108.74	
71	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	109.70	109.03	
72	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	107.10	100.89	
73	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	105.33	104.92	
74	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	103.64	103.44	
75	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.43	90.60	
76	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	107.63	107.46	
77	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.37	94.54	
78	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	103.34	103.11	
79	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	109.03	108.37	
80	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.31	89.47	
81	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	100.72	99.58	
82	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.90	97.89	
83	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	99.11	97.91	
84	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.92	95.07	
85	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.95	97.06	
86	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.98	94.07	
87	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	94.00	94.11	
88	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	96.32	95.89	
89	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.94	89.02	
90	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	92.18	91.18	
91	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	91.38	91.12	
92	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.74	89.78	

## Valuations as on 11 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07YG9	Reliance Capital Limited	B/191-I	Reliance 24 Karat Index	11-Dec-13	12-Apr-17	Rs 1,00,000	95.38		

## Valuations as on 05 Feb 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N2Z	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	127.04	127.32	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	113.04	114.47	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	125.35	125.44	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	135.09	134.85	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	135.06	134.82	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	128.61	128.39	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	127.02	125.85	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	125.98	125.76	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	129.86	129.70	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	126.07	126.94	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	121.33	119.62	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	118.52	118.58	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	121.84	121.84	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	115.81	115.83	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	121.65	122.33	
16	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	118.02	116.97	
17	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	114.16	114.87	
18	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	127.94	127.72	
19	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	126.38	127.16	
20	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	117.18	118.31	
21	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	120.42	121.32	
22	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	115.34	115.11	
23	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	125.09	125.80	
24	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	118.00	117.78	
25	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	118.00	117.42	
26	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	121.76	122.41	
27	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	118.67	118.60	
28	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.31	113.26	
29	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	115.04	115.43	
30	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	120.28	120.87	
31	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	123.11	123.99	
32	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	119.44	120.16	
33	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	117.68	117.46	
34	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	113.85	114.56	
35	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	113.11	113.69	
36	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	113.62	114.03	
37	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	106.55	105.91	
38	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	116.32	116.36	
39	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	112.83	113.12	
40	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	112.02	112.63	
41	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	115.06	114.86	
42	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	110.57	111.83	
43	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	112.90	113.06	

44	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	111.62	112.38	
45	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	114.71	114.54	
46	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.63	108.62	
47	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	115.24	115.03	
48	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	103.94	103.74	
49	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	110.46	110.29	
50	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	102.24	102.61	
51	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	108.69	108.39	
52	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	108.58	108.17	
53	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	110.67	110.78	
54	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	95.22	96.15	
55	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.13	105.23	
56	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	109.82	109.65	
57	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	107.66	107.10	
58	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	106.95	107.27	
59	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	107.25	107.60	
60	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	105.75	105.56	
61	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	108.18	108.56	
62	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	106.37	106.08	
63	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	108.15	108.51	
64	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	107.99	107.98	
65	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	107.50		
66	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	108.40	108.79	
67	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	108.33	108.20	
68	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	105.10	105.73	
69	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	108.49	108.29	
70	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	109.21	109.78	
71	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	108.74	108.54	
72	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	109.03	109.20	
73	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	106.26	101.99	
74	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	104.92	105.17	
75	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	103.44	103.01	
76	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.60	90.17	
77	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	107.49	107.37	
78	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.49	94.15	
79	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	103.15	102.69	
80	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	108.44	108.50	
81	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.30	88.93	
82	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.43	99.00	
83	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.93	97.53	
84	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	97.72	97.30	
85	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.04	94.70	
86	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	97.13	96.72	
87	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	94.15	93.83	
88	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	94.17	93.86	
89	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.74	95.65	
90	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.86	88.45	
91	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.01	90.59	

92	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	91.13	91.49	
93	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.62	89.20	

## Valuations as on 29 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	127.32	127.79	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	114.47	118.27	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	125.44	126.02	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	134.85	134.74	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	134.82	134.73	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	128.39	128.21	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	125.85	122.70	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	125.76	125.55	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	129.70	129.81	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	126.94	127.57	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	119.62	116.75	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	118.58	119.09	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	121.84	122.58	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	115.83	116.46	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	122.33	123.17	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	120.63	120.40	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	116.97	114.42	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	114.87	116.40	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	119.97	119.75	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	127.72	127.51	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	127.16	128.65	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	118.31	121.13	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	121.32	122.17	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	115.11	114.90	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	125.80	126.45	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	117.78	117.58	
27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	117.42	115.75	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	122.41	122.92	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	118.60	118.90	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.26	113.32	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	115.43	116.27	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	120.87	122.31	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	123.99	125.31	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.16	121.25	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	117.46	117.25	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	114.56	115.84	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	113.69	114.62	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	114.03	115.22	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	105.91	105.18	

40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	116.36	117.16	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	113.12	114.23	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	112.63	114.19	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	114.86	114.66	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	111.83	115.11	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	113.06	113.73	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	112.38	114.99	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	114.54	115.16	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	108.62	110.39	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	115.03	114.84	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	103.74	103.56	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	110.29	110.21	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	102.61	104.73	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	108.39	108.77	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	108.17	108.57	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	110.78	111.96	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	96.15	100.40	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.23	106.24	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	109.65	110.91	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	107.10	107.30	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	107.27	109.10	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	107.60	109.09	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	105.56	105.43	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	108.56	110.06	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	106.08	106.47	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	108.51	110.05	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	107.98	108.69	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	108.24		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	109.19	110.06	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	108.20	109.38	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	105.73	107.97	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	108.29	108.11	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	109.78	111.32	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	108.54	108.36	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	109.20	109.94	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	106.66	103.73	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	105.17	106.37	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	103.01	103.03	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.17	89.56	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	107.39	107.43	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.14	93.37	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	102.70	102.69	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	108.52	109.06	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.84	88.14	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.92	98.01	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.58	96.74	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	97.19	96.21	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.69	93.98	



88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.78	96.10	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.81	93.41	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	93.84	93.43	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.59	95.10	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.36	87.63	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.50	89.70	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	91.55	91.64	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.11	88.36	

## Valuations as on 22 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	127.79	127.22	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	118.27	118.22	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	126.02	125.52	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	134.74	134.39	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	134.73	134.36	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	128.21	127.93	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	122.70	122.27	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	125.55	125.28	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	129.81	129.42	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	127.57	126.53	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	116.75	116.31	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	119.09	118.64	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	122.58	122.09	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	116.46	116.03	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	123.17	122.19	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	120.40	120.17	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	114.42	113.69	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	116.40	115.78	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	119.75	119.52	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	127.51	127.24	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	128.65	128.15	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	121.13	120.35	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	122.17	121.31	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	114.90	114.67	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	126.45	125.41	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	117.58	117.34	
27	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	115.75	114.98	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	122.92	121.92	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	118.90	118.18	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.32	112.82	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	116.27	115.69	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	122.31	121.90	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	125.31	124.16	

34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	121.25	120.07	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	117.25	117.01	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	115.84	115.30	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	114.62	114.04	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	115.22	114.71	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	105.18	104.86	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	117.16	116.49	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	114.23	113.78	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	114.19	113.63	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	114.66	114.41	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	115.11	114.48	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	113.73	113.15	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	114.99	114.43	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	115.16	114.57	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	110.39	109.62	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	114.84	114.60	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	103.56	103.34	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	110.21	109.78	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	104.73	104.34	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	108.77	108.33	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	108.57	108.19	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	111.96	111.44	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	100.40	99.79	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	106.24	106.01	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	110.91	110.40	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	107.30	106.94	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	109.10	108.48	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	109.09	108.49	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	105.43	105.10	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	110.06	109.44	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	106.47	106.02	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	110.05	109.40	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	108.69	108.24	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	109.37		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	110.35	108.90	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	109.38	108.91	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	107.97	107.52	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	108.11	107.87	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	111.32	110.82	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	108.36	108.12	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	109.94	109.48	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	107.92	103.09	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	106.37	105.81	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	103.03	102.61	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.56	89.00	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	107.47	106.98	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.37	93.00	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	102.73	102.27	

82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	109.10	108.66	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.05	87.69	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.92	97.33	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.77	96.18	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.09	95.58	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.99	93.50	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.15	95.50	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.41	91.67	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	93.44	91.69	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.02	94.79	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.53	87.08	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.60	89.11	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	91.69	91.67	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.25	87.78	

## Valuations as on 15 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZZ	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	127.22	126.74	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	118.22	115.19	
3	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX NiftyIndex	14-Feb-12	14-May-15	Rs 1,00,000	125.52	124.94	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	134.39	134.00	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	134.36	133.95	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	127.93	127.70	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	122.27	123.37	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	125.28	125.05	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	129.42	128.96	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	126.53	126.17	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	116.31	117.65	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	118.64	118.09	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	122.09	121.45	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	116.03	115.38	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	122.19	121.65	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	120.17	119.95	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	113.69	115.14	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	115.78	114.55	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	119.52	119.29	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	127.24	127.01	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	128.15	126.52	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	120.35	118.31	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	121.31	120.69	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	114.67	114.45	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	125.41	124.91	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	117.34	117.12	
27	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.98	115.89	

28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	121.92	121.57	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	118.18	117.90	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	112.82	112.51	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	115.69	114.98	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	121.90	120.41	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	124.16	123.26	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	120.07	119.35	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	117.01	116.79	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	115.30	114.29	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	114.04	113.26	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	114.71	113.70	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	104.86	105.04	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	116.49	115.82	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	113.78	112.83	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	113.63	112.42	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	114.41	114.20	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	114.48	112.32	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	113.15	112.55	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	114.43	112.49	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	114.57	114.04	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	109.62	107.86	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	114.60	114.39	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	103.34	103.15	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	109.78	109.54	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	104.34	102.06	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	108.33	107.93	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	108.19	107.73	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	111.44	110.54	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.79	99.33	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	106.01	105.12	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	110.40	109.46	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	106.94	106.59	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	108.48	106.86	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	108.49	107.18	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	105.10	104.90	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	109.44	108.17	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	106.02	105.63	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	109.40	108.05	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	108.24	107.62	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	108.90		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	109.23	107.92	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	108.91	107.98	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	107.52	105.93	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	107.87	107.67	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	110.82	109.12	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	108.12	107.92	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	109.48	108.78	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	107.22	101.60	

76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	105.81	104.75	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	102.61	102.54	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.00	89.12	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	107.00	106.67	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.99	93.15	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	102.32	102.23	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	108.68	108.06	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.59	88.09	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.25	97.76	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.22	96.18	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.46	96.04	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.52	93.56	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.58	95.42	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	91.61	93.05	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	91.63	93.07	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	94.71	94.96	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.97	87.52	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.98	89.58	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	91.71	90.31	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.66	88.23	

## Valuations as on 08 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	126.74	126.59	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	115.19	117.70	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	124.94	124.89	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	134.00	133.83	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	133.95	133.80	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	127.70	127.45	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	123.37	121.13	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	125.05	124.79	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	128.96	128.85	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	126.17	126.04	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	117.65	115.33	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	118.09	118.09	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	121.45	121.56	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	115.38	115.58	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	121.65	121.58	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	119.95	119.71	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	115.14	112.69	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	114.55	115.03	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	119.29	119.06	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	127.01	126.76	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	126.52	127.47	

22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	118.31	119.67	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	120.69	120.72	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	114.45	114.22	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	124.91	124.63	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	117.12	116.89	
27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	115.89	114.06	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	121.57	121.19	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	117.90	117.41	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	112.51	112.41	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	114.98	115.09	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	120.41	121.14	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	123.26	123.25	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	119.35	119.10	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	116.79	116.56	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	114.29	114.69	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	113.26	113.39	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	113.70	114.26	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	105.04	104.61	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	115.82	115.81	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	112.83	113.32	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	112.42	113.05	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	114.20	113.96	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	112.32	113.73	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	112.55	112.50	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	112.49	113.79	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	114.04	113.95	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.80	108.68	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	114.39	114.16	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	103.15	102.94	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	109.54	109.41	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	102.06	103.60	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	107.93	107.89	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	107.73	107.78	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	110.54	110.86	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.33	100.72	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.12	105.70	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	109.46	109.81	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	106.59	106.53	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	106.86	107.90	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	107.18	107.88	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	104.90	104.72	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	108.17	108.89	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	105.63	105.48	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	108.05	108.80	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	107.62	107.69	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	107.80		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	108.17	107.68	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	107.98	108.35	



70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	105.93	107.03	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	107.67	107.45	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	109.12	110.12	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	107.92	107.70	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	108.78	108.93	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	106.09	102.32	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	104.75	105.24	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	102.54	102.24	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.12	88.20	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	106.67	106.54	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.14	92.29	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	102.25	101.89	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	108.07	108.13	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.94	87.08	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.64	96.44	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.23	95.11	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.87	94.59	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.54	92.60	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.53	94.43	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.05	93.83	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	93.07	93.85	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	94.85	94.48	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.36	86.45	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.42	88.45	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	90.34	90.76	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.07	87.12	

## Valuations as on 01 Jan 2014

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	126.59	125.35	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	117.70	116.80	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	124.89	123.65	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	133.83	133.15	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	133.80	133.10	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	127.45	126.93	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	121.13	120.48	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	124.79	124.18	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	128.85	128.17	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	126.04	125.05	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.33	114.72	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	118.09	116.83	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	121.56	120.08	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	115.58	114.18	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	121.58	120.45	

16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	119.71	119.39	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	112.69	111.92	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	115.03	113.93	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	119.06	118.74	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	126.76	126.39	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	127.47	125.80	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	119.67	118.27	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	120.72	119.65	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	114.22	113.90	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	124.63	123.27	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	116.89	116.53	
27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	114.06	113.06	
28	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	121.19	119.76	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	117.41	115.97	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	112.41	111.62	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	115.09	113.62	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	121.14	119.53	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	123.25	121.78	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	119.10	117.58	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	116.56	116.21	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	114.69	113.42	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	113.39	111.89	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	114.26	112.83	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	104.61	103.97	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	115.81	114.41	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	113.32	111.95	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	113.05	111.98	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	113.96	113.58	
44	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	113.73	112.59	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	112.50	111.23	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	113.79	112.49	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	113.95	112.54	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	108.68	107.41	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	114.16	113.78	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	102.94	102.61	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	109.41	108.67	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	103.60	102.16	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	107.89	106.33	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	107.78	106.65	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	110.86	109.37	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	100.72	99.39	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.70	105.32	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	109.81	108.28	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	106.53	105.35	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	107.90	106.25	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	107.88	106.68	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	104.72	104.23	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	108.89	107.60	

64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	105.48	104.12	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	108.80	107.58	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	107.69	106.26	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	108.24		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	108.19	106.15	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	108.35	106.79	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	107.03	106.07	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	107.45	107.04	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	110.12	108.32	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	107.70	107.28	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	108.93	108.14	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	106.44	101.13	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	105.24	104.00	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	102.24	100.60	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.20	86.98	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	106.57	105.78	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.26	91.37	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	101.93	100.25	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	108.12	107.34	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.89	85.80	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.28	95.15	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.17	94.19	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.38	93.28	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.61	91.62	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.52	93.46	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.86	92.24	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	93.88	92.27	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	94.37	93.91	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.24	85.06	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.22	87.06	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	90.78	89.32	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.92	85.73	

## Valuations as on 24 Dec 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	125.35	124.69	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	116.80	113.79	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	123.65	122.88	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	133.15	132.58	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	133.10	132.47	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	126.93	126.72	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	120.48	121.45	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	124.18	122.50	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	128.17	127.55	

10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	125.05	124.60	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.72	116.18	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	116.83	116.12	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	120.08	119.22	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	114.18	113.35	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	120.45	119.95	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	119.39	119.17	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	111.92	113.82	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	113.93	112.30	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	118.74	118.52	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	126.39	125.35	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	125.80	123.87	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	118.27	115.60	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	119.65	118.91	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	113.90	113.68	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	123.27	122.69	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	116.53	116.32	
27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.06	114.18	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	119.76	119.29	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	115.97	115.20	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	111.62	111.30	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	113.62	112.59	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	119.53	117.71	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	121.78	121.00	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	117.58	116.94	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	116.21	116.00	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	113.42	112.02	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	111.89	110.72	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	112.83	111.60	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.97	104.27	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	114.41	113.33	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	111.95	110.71	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	111.98	110.37	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	113.58	112.59	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	112.59	109.61	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	111.23	110.37	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	112.49	110.47	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	112.54	111.56	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	107.41	105.40	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	113.78	113.58	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	102.61	102.43	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	108.67	108.46	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	102.16	100.25	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	106.33	105.85	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	106.65	106.03	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	109.37	108.01	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.39	98.70	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.32	103.74	

58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	108.28	106.65	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	105.35	104.80	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	106.25	104.38	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	106.68	105.24	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	104.23	104.04	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	107.60	106.09	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	104.12	103.18	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	107.58	106.06	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	106.26	105.19	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	107.39		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	106.49	105.02	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	106.79	105.20	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	106.07	104.38	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	107.04	106.85	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	108.32	106.57	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	107.28	107.09	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	108.14	107.07	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	105.16	99.19	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	104.00	102.67	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	100.60	100.32	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	86.98	88.29	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	105.80	105.42	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.34	92.64	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	100.29	100.03	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	107.36	106.45	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	85.64	87.50	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.03	97.35	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	94.24	95.56	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.10	95.67	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	91.64	92.83	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	93.54	94.56	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	92.28	91.56	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	92.31	91.57	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	93.82	94.75	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	84.88	86.89	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.87	89.04	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	89.32	88.78	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	85.55	87.63	

## Valuations as on 18 Dec 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	124.94	124.78	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	115.23	117.04	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	123.17	123.04	

4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	132.78	132.44	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	132.69	132.36	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	126.77	126.47	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	120.63	118.82	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	123.23	123.21	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	127.78	127.49	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	124.85	124.77	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.27	113.49	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	116.39	116.26	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	119.55	119.44	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	113.68	113.62	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	120.27	120.26	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	119.21	118.96	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	112.92	111.11	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	112.88	113.02	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	118.56	118.31	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	125.64	124.69	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	124.54	124.83	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	116.55	117.28	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	119.24	119.21	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	113.72	113.48	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	122.78	122.48	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	116.36	116.11	
27	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.55	112.07	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	119.35	118.84	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	115.36	114.83	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	111.42	111.29	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	112.95	112.93	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	118.36	118.67	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	121.27	121.18	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	117.12	116.83	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	116.03	115.79	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	112.56	112.67	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	111.18	111.14	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	112.16	112.21	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	104.14	103.75	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	113.62	113.33	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	111.20	111.28	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	111.03	111.29	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	113.02	112.90	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	111.08	111.94	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	110.61	110.39	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	111.37	112.02	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	111.84	111.51	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	106.27	106.62	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	113.63	113.38	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	102.46	102.24	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	108.54	108.15	



52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	101.21	102.30	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	106.14	105.96	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	106.20	106.05	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	108.45	108.40	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.48	100.99	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	104.65	105.59	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	107.15	106.97	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	104.93	104.67	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	105.14	105.54	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	105.87	106.20	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	104.09	103.88	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	106.72	107.04	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	103.44	103.01	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	106.70	107.11	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	105.53	105.31	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	106.64		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	105.47	104.93	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	105.70	105.51	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	105.12	105.71	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	106.89	106.65	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	107.33	107.73	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	107.13	106.89	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	107.49	107.47	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	104.27	100.44	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	103.18	103.37	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	100.46	100.08	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.30	88.42	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	105.54	105.29	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.48	92.70	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	100.19	99.74	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	106.87	106.73	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.23	87.61	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.10	97.55	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.51	95.72	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.31	95.91	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.75	92.99	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.64	94.72	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	91.71	91.75	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	91.74	91.79	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	94.55	94.81	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.64	87.01	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.76	89.17	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	88.94	89.07	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.37	87.75	

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	124.78	124.16	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	117.04	114.55	
3	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX NiftyIndex	14-Feb-12	14-May-15	Rs 1,00,000	123.04	122.41	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	132.44	131.60	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	132.36	131.44	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	126.47	126.15	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	118.82	119.85	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	123.21	121.47	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	127.49	126.66	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	124.77	123.99	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.49	114.77	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	116.26	115.68	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	119.44	118.74	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	113.62	112.92	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	120.26	119.31	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	118.96	118.76	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	111.11	112.34	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	113.02	111.87	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	118.31	118.11	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	124.69	123.72	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	124.83	123.81	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	117.28	115.41	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	119.21	118.31	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	113.48	113.25	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	122.48	121.83	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	116.11	115.92	
27	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	112.07	112.69	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	118.84	118.30	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	114.83	114.42	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	111.29	110.68	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	112.93	111.98	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	118.67	117.64	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	121.18	120.05	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	116.83	115.86	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	115.79	115.60	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	112.67	111.65	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	111.14	110.15	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	112.21	111.08	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.75	103.86	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	113.33	112.66	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	111.28	110.33	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	111.29	109.77	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	112.90	111.57	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	111.94	109.04	

45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	110.39	109.78	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	112.02	110.03	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	111.51	110.90	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	106.62	104.72	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	113.38	113.17	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	102.24	102.05	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	108.15	107.87	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	102.30	100.44	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	105.96	105.32	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	106.05	105.64	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	108.40	107.49	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	100.99	98.27	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.59	103.97	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	106.97	106.03	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	104.67	104.34	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	105.54	104.11	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	106.20	104.89	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	103.88	103.63	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	107.04	105.69	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	103.01	102.58	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	107.11	105.74	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	105.31	104.70	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	106.75		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	105.21	104.16	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	105.51	104.65	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	105.71	104.13	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	106.65	106.44	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	107.73	106.49	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	106.89	106.68	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	107.47	106.46	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	104.38	98.73	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	103.37	102.25	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	100.08	99.77	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.42	87.41	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	105.32	104.96	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.71	92.05	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	99.77	99.45	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	106.76	105.79	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.44	86.46	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.40	95.96	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.77	94.97	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	95.72	94.41	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.02	92.51	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.81	94.05	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	91.80	91.79	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	91.83	91.80	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	94.70	94.26	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	86.83	85.59	

93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.98	87.65	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	89.10	88.14	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	87.58	86.30	

## Valuations as on 04 Dec 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	124.16	123.48	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	114.55	112.09	
3	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX NiftyIndex	14-Feb-12	14-May-15	Rs 1,00,000	122.41	121.79	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	131.60	130.87	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	131.44	130.65	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	126.15	125.78	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	119.85	120.55	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	121.47	120.30	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	126.66	125.92	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	123.99	123.08	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.77	115.46	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	115.68	115.29	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	118.74	118.24	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	112.92	112.52	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	119.31	118.34	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	118.76	118.49	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	112.34	113.15	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	111.87	110.56	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	118.11	117.84	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	123.72	123.47	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	123.81	122.85	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	115.41	113.59	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	118.31	117.31	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	113.25	113.01	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	121.83	120.91	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	115.92	115.65	
27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	112.69	113.20	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	118.30	117.44	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	114.42	113.85	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.68	110.35	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	111.98	111.48	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	117.64	116.76	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	120.05	118.86	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	115.86	114.74	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	115.60	115.33	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	111.65	110.50	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	110.15	109.56	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	111.08	110.43	

39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.86	104.07	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	112.66	111.81	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	110.33	109.77	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	109.77	108.46	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	111.57	110.67	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	109.04	107.32	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	109.78	109.04	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	110.03	108.41	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	110.90	110.28	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	104.72	106.05	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	113.17	112.90	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	102.05	101.63	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	107.87	107.63	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	100.44	98.75	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	105.32	105.00	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	105.64	105.16	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	107.49	106.52	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	98.27	97.02	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	103.97	102.71	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	106.03	105.12	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	104.34	103.97	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	104.11	102.82	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	104.89	103.50	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	103.63	103.39	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	105.69	104.32	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	102.58	102.14	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	105.74	104.30	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	104.70	104.12	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	105.55		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	104.51	103.14	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	104.65	103.78	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	104.13	102.71	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	106.44	106.20	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	106.49	105.23	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	106.68	106.44	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	106.46	105.60	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	103.09	97.55	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	102.25	101.13	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.77	99.69	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	87.41	88.74	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	105.00	104.60	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.05	93.32	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	99.49	99.39	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	105.88	104.99	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	86.29	88.22	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.82	98.19	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.04	96.22	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.22	96.82	

87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.50	93.53	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.14	95.02	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	91.82	91.96	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	91.85	91.99	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	94.18	95.15	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	85.41	87.51	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.46	89.71	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	88.14	88.17	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	86.12	88.27	

## Valuations as on 27 Nov 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	123.48	123.26	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	112.09	113.17	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	121.79	121.58	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	130.87	130.57	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	130.65	130.37	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	125.78	125.40	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	120.55	119.19	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	120.30	120.52	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	125.92	125.68	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	123.08	122.94	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.46	114.12	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	115.29	114.97	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	118.24	117.97	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	112.52	112.23	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	118.34	118.29	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	118.49	118.23	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	113.15	111.84	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	110.56	110.78	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	117.84	117.59	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	123.47	123.05	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	122.85	122.98	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	113.59	114.25	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	117.31	117.25	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	113.01	112.77	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	120.91	120.71	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	115.65	115.35	
27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.20	112.24	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	117.44	117.27	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	113.85	113.52	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.35	110.08	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	111.48	111.20	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	116.76	116.94	



33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	118.86	118.87	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	114.74	114.69	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	115.33	115.05	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	110.50	110.66	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	109.56	109.42	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	110.43	110.24	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	104.07	103.55	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	111.81	111.75	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	109.77	109.64	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	108.46	108.76	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	110.67	110.68	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	107.32	108.21	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	109.04	109.00	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	108.41	108.92	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	110.28	110.10	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	106.05	106.56	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	112.90	112.64	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	101.63	101.98	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	107.63	107.32	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	98.75	99.32	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	105.00	104.66	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	105.16	105.02	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	106.52	106.63	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	97.02	97.22	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	102.71	103.87	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	105.12	105.15	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	103.97	103.77	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	102.82	103.18	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	103.50	103.76	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	103.39	103.10	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	104.32	104.57	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	102.14	101.93	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	104.30	104.63	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	104.12	103.98	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	104.50		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	103.35	103.21	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	103.78	103.84	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	102.71	103.18	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	106.20	105.97	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	105.23	105.45	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	106.44	106.21	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	105.60	105.62	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	101.93	97.79	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	101.13	101.30	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.69	99.22	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.74	89.23	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	104.62	104.33	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.39	93.94	

81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	99.42	98.91	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	105.09	104.99	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.14	89.25	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.11	99.37	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.30	96.69	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.71	98.20	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.60	94.10	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.11	95.29	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	92.07	91.70	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	92.09	91.73	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.12	95.76	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	87.40	88.52	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.60	90.80	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	88.19	88.33	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	88.18	89.32	

## Valuations as on 20 Nov 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	123.26	122.37	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	113.17	110.18	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	121.58	120.64	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	130.57	129.72	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	130.37	129.43	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	125.40	125.01	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	119.19	120.18	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	120.52	118.99	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	125.68	124.94	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	122.94	122.10	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	114.12	115.45	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	114.97	114.08	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	117.97	116.93	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	112.23	111.27	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	118.29	117.31	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	118.23	118.02	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	111.84	113.28	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	110.78	109.44	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	117.59	117.38	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	123.05	122.50	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	122.98	121.67	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	114.25	112.18	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	117.25	116.27	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	112.77	112.56	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	120.71	120.11	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	115.35	114.96	

27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	112.24	113.12	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	117.27	116.60	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	113.52	112.72	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.08	109.60	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	111.20	110.31	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	116.94	115.70	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	118.87	117.82	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	114.69	113.80	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	115.05	114.68	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	110.66	109.36	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	109.42	108.35	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	110.24	109.11	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.55	103.61	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	111.75	110.79	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	109.64	108.32	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	108.76	107.32	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	110.68	109.48	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	108.21	106.20	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	109.00	108.19	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	108.92	107.11	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	110.10	109.22	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	106.56	104.37	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	112.64	112.43	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	101.98	100.99	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	107.32	106.94	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	99.32	97.67	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	104.66	104.33	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	105.02	104.45	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	106.63	105.31	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	97.22	95.01	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	103.87	102.13	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	105.15	103.82	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	103.77	103.28	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	103.18	101.48	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	103.76	102.43	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	103.10	102.84	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	104.57	103.20	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	101.93	101.06	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	104.63	103.16	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	103.98	102.95	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	104.64		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	103.42	102.46	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	103.84	102.51	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	103.18	101.65	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	105.97	105.79	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	105.45	104.23	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	106.21	106.03	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	105.62	104.65	

75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	101.92	96.18	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	101.30	100.13	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.22	99.24	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.23	89.98	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	104.36	103.99	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.98	94.49	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	98.96	98.95	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	105.01	104.09	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.11	90.27	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.24	100.60	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.74	97.18	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	98.03	99.61	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.15	94.48	
88	INE013A07W07	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.36	95.60	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	91.77	91.59	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	91.80	91.61	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	95.69	96.26	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	88.38	89.57	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	90.64	91.91	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	88.35	87.88	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	89.17	90.39	

## Valuations as on 13 Nov 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	122.37	123.21	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	110.18	114.87	
3	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	120.64	121.56	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	129.72	130.31	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	129.43	130.12	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	125.01	125.09	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	120.18	117.37	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	118.99	120.50	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	124.94	125.55	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	122.10	122.81	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	115.45	112.65	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	114.08	114.96	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	116.93	118.12	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	111.27	112.40	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	117.31	118.28	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	118.02	117.85	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	113.28	110.70	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	109.44	110.84	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	117.38	117.21	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	122.50	121.59	

21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	121.67	123.80	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	112.18	114.58	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	116.27	117.23	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	112.56	112.38	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	120.11	120.29	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	114.96	114.93	
27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	113.12	111.26	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	116.60	116.87	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	112.72	113.22	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.60	109.95	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	110.31	111.42	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	115.70	117.81	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	117.82	118.69	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	113.80	114.39	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	114.68	114.63	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	109.36	110.85	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	108.35	109.60	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	109.11	110.60	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.61	103.27	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	110.79	111.63	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	108.32	109.86	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	107.32	109.06	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	109.48	110.57	
44	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	106.20	108.68	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	108.19	108.81	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	107.11	109.47	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	109.22	109.94	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	104.37	106.61	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	112.43	112.21	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	100.99	102.48	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	106.94	107.17	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	97.67	100.65	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	104.33	105.14	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	104.45	104.99	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	105.31	106.73	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	95.01	98.62	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	102.13	105.44	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	103.82	105.24	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	103.28	103.68	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	101.48	103.82	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	102.43	104.16	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	102.84	102.86	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	103.20	104.99	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	101.06	101.77	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	103.16	105.04	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	102.95	103.95	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	103.44		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	102.62	102.76	

69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	102.51	103.93	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	101.65	103.60	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	105.79	105.65	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	104.23	106.45	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	106.03	105.89	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	104.65	105.67	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	100.63	98.18	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	100.13	101.65	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.24	99.70	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.98	90.81	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	104.01	104.07	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.55	95.32	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	98.98	99.38	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	104.16	104.99	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.14	91.18	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	100.48	101.54	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.23	98.00	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	99.46	100.70	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.45	95.27	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.64	96.37	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	91.65	92.43	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	91.68	92.46	
91	INE013A07WZ3	Reliance Capital Limited	B/175-III	Reliance 24 Karat Index	18-Sep-13	30-Oct-14	Rs 10,00,000	96.20	96.79	
92	INE013A07XA4	Reliance Capital Limited	B/175-I	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	89.45	90.49	
93	INE013A07XB2	Reliance Capital Limited	B/175-IV	Reliance 24 Karat Index	18-Sep-13	20-Jan-17	Rs 1,00,000	91.78	92.84	
94	INE013A07XD8	Reliance Capital Limited	B/182	ITC	24-Sep-13	22-Dec-15	Rs 1,00,000	87.92	88.44	
95	INE013A07XF3	Reliance Capital Limited	B/180-II	Reliance 24 Karat Index	04-Oct-13	03-Feb-17	Rs 1,00,000	90.27	91.31	

## Valuations as on 06 Nov 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	123.21	123.10	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	114.87	115.69	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	121.56	121.50	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	130.31	129.81	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	130.12	129.63	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	125.09	124.76	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	117.37	116.36	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	120.50	120.14	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	125.55	125.10	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	122.81	122.49	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.65	111.80	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	114.96	114.96	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	118.12	118.07	
14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	112.40	112.71	



15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	118.28	117.93	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	117.85	117.61	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.70	109.92	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	110.84	110.57	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	117.21	116.96	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	121.59	120.92	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	123.80	124.00	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	114.58	114.28	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	117.23	116.83	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	112.38	112.14	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	120.29	119.57	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	114.93	114.61	
27	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	111.26	110.40	
28	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	116.87	116.26	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	113.22	112.98	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.95	109.71	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	111.42	111.71	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	117.81	117.95	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	118.69	117.95	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	114.39	113.62	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	114.63	114.32	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	110.85	110.74	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	109.60	109.96	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	110.60	110.97	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.27	103.08	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	111.63	111.40	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	109.86	109.92	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	109.06	108.77	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	110.57	110.25	
44	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	108.68	108.42	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	108.81	108.60	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	109.47	109.23	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	109.94	109.77	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	106.61	106.38	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	112.21	111.66	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	102.48	102.34	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	107.17	106.96	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	100.65	100.98	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	105.14	105.28	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	104.99	104.67	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	106.73	106.58	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	98.62	98.09	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	105.44	106.10	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	105.24	105.04	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	103.68	103.38	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	103.82	103.89	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	104.16	104.02	
62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	105.98	106.58	

63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	104.99	104.82	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	101.77	101.61	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	105.04	104.86	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	103.95	103.87	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	104.76		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	102.97	102.14	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	103.93	103.74	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	103.60	103.40	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	105.65	105.42	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	106.45	106.73	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	105.89	105.66	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	105.67	105.34	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	102.17	98.13	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	101.65	101.57	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.70	99.73	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.81	91.59	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	104.09	103.78	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.39	95.91	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	99.41	99.42	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	105.02	104.68	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.07	92.48	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	101.43	103.01	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.05	98.36	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	100.57	102.30	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.28	95.73	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.41	96.57	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	92.49	93.27	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	92.52	93.32	

## Valuations as on 30 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	123.10	122.45	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	115.69	114.45	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	121.50	120.86	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	129.81	128.99	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	129.63	128.72	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	124.76	124.37	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.36	116.61	
8	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	120.14	119.13	
9	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	125.10	124.32	
10	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	122.49	121.78	
11	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	111.80	112.11	
12	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	114.96	114.40	
13	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	118.07	117.77	

14	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	112.71	112.07	
15	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	117.93	117.11	
16	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	117.61	117.31	
17	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	109.92	110.18	
18	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	110.57	109.58	
19	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	116.96	116.65	
20	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	120.92	120.62	
21	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	124.00	122.93	
22	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	114.28	113.05	
23	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	116.83	116.01	
24	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	112.14	111.92	
25	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	119.57	118.74	
26	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	114.61	114.14	
27	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.40	110.29	
28	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	116.26	115.52	
29	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	112.98	112.29	
30	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.71	109.39	
31	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	111.71	110.90	
32	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	117.95	117.01	
33	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	117.95	116.84	
34	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	113.62	112.58	
35	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	114.32	113.89	
36	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	110.74	109.95	
37	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	109.96	109.07	
38	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	110.97	109.96	
39	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.08	103.14	
40	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	111.40	110.62	
41	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	109.92	109.18	
42	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	108.77	107.82	
43	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	110.25	109.34	
44	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	108.42	107.16	
45	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	108.60	108.06	
46	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	109.23	108.00	
47	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	109.77	109.07	
48	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	106.38	105.23	
49	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	111.66	111.33	
50	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	102.34	101.23	
51	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	106.96	106.72	
52	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	100.98	99.85	
53	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	105.28	104.74	
54	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	104.67	104.35	
55	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	106.58	105.75	
56	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	98.09	96.34	
57	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	106.10	104.95	
58	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	105.04	104.17	
59	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	103.38	103.08	
60	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	103.89	102.80	
61	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	104.02	103.13	

62	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	106.58	105.82	
63	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	104.82	103.92	
64	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	101.61	101.02	
65	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	104.86	103.95	
66	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	103.87	103.20	
67	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	104.50		
68	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	102.46	101.37	
69	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	103.74	102.91	
70	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	103.40	102.52	
71	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	105.42	105.21	
72	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	106.73	105.72	
73	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	105.66	105.48	
74	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	105.34	104.64	
75	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	102.11	97.27	
76	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	101.57	100.78	
77	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.73	99.36	
78	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.59	90.67	
79	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	103.82	103.60	
80	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.96	95.11	
81	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	99.46	99.05	
82	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	104.74	104.02	
83	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	92.30	91.10	
84	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	102.84	101.47	
85	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.37	97.69	
86	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.11	100.62	
87	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.67	95.10	
88	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.58	96.07	
89	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	93.35	92.84	
90	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	93.38	92.83	

## Valuations as on 23 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	122.45	121.83	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	114.45	113.43	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	120.86	120.26	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	128.99	127.64	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	128.72	127.28	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	124.37	123.67	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.61	116.63	
8	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	118.92	118.65	
9	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	119.13	117.91	
10	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	124.32	123.12	
11	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	121.78	120.75	
12	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.11	112.34	

13	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	114.40	113.98	
14	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	117.77	117.09	
15	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	112.07	111.50	
16	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	117.11	115.96	
17	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	117.31	116.52	
18	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.18	110.27	
19	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	109.58	108.69	
20	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	116.65	115.81	
21	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	120.62	119.90	
22	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	122.93	121.91	
23	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	113.05	111.77	
24	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	116.01	115.14	
25	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	111.92	111.72	
26	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	118.74	117.73	
27	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	114.14	113.43	
28	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.29	110.22	
29	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	115.52	114.61	
30	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	112.29	111.53	
31	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.39	109.26	
32	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	110.90	109.99	
33	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	117.01	116.03	
34	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	116.84	115.21	
35	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	112.58	111.00	
36	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	113.89	113.22	
37	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	109.95	109.13	
38	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	109.07	108.09	
39	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	109.96	109.12	
40	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.14	103.51	
41	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	110.62	109.82	
42	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	109.18	108.53	
43	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	107.82	106.69	
44	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	109.34	108.31	
45	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	107.16	105.81	
46	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	108.06	107.57	
47	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	108.00	106.61	
48	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	109.07	108.33	
49	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	105.23	103.73	
50	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	111.33	110.85	
51	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	101.23	100.52	
52	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	106.72	106.69	
53	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	99.85	99.11	
54	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	104.74	104.50	
55	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	104.35	104.30	
56	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	105.75	104.84	
57	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	96.34	93.98	
58	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	104.95	104.19	
59	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	104.17	103.19	
60	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	103.08	103.08	

61	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	102.80	101.76	
62	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	103.13	102.17	
63	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	105.82	105.02	
64	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	103.92	103.13	
65	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	101.02	100.40	
66	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	103.95	103.00	
67	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	103.20	102.51	
68	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	103.70		
69	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	101.69	100.36	
70	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	102.91	102.02	
71	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	102.52	101.65	
72	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	105.21	105.01	
73	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	105.72	104.91	
74	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	105.48	105.25	
75	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	104.64	103.81	
76	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	101.08	96.20	
77	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	100.78	100.12	
78	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.36	99.24	
79	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.67	88.72	
80	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	103.62	103.29	
81	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.15	93.22	
82	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	99.10	98.96	
83	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	104.08	103.19	
84	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	90.90	88.53	
85	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	101.29	98.25	
86	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.77	95.92	
87	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	100.40	97.14	
88	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.02	94.01	
89	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.07	94.67	
90	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	92.92	91.44	
91	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	92.95	91.46	

## Valuations as on 15 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	121.83	121.20	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	113.43	110.84	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	120.26	119.68	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	127.64	126.07	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	127.28	125.61	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	123.67	122.93	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.63	117.32	
8	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	118.65	118.42	
9	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	117.91	116.21	
10	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	123.12	121.74	



11	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	120.75	119.87	
12	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	121.77	121.54	
13	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.34	113.19	
14	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	113.98	113.53	
15	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	117.09	116.49	
16	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	111.50	110.91	
17	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	115.96	114.76	
18	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	116.52	115.26	
19	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.27	111.03	
20	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	108.69	107.47	
21	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	115.81	114.41	
22	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	119.90	119.49	
23	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	121.91	120.28	
24	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	111.77	109.93	
25	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	115.14	114.12	
26	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	111.72	111.56	
27	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	117.73	116.62	
28	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	113.43	112.46	
29	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.22	110.59	
30	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	114.61	113.69	
31	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	111.53	110.80	
32	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.26	108.87	
33	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	109.99	109.43	
34	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	116.03	114.53	
35	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	115.21	113.62	
36	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	111.00	109.48	
37	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	113.22	112.36	
38	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	109.13	108.02	
39	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	108.09	107.21	
40	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	109.12	108.10	
41	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.51	103.71	
42	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	109.82	108.81	
43	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	108.53	107.63	
44	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	106.69	104.95	
45	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	108.31	106.89	
46	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	105.81	104.21	
47	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	107.57	106.81	
48	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	106.61	104.48	
49	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	108.33	107.52	
50	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	103.73	101.87	
51	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	110.85	110.50	
52	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	100.52	99.26	
53	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	106.69	106.41	
54	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	99.11	96.92	
55	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	104.50	104.10	
56	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	104.30	103.75	
57	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	104.84	103.63	
58	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	93.98	92.99	

59	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	104.19	102.76	
60	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	103.19	101.97	
61	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	103.08	102.62	
62	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	101.76	99.89	
63	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	102.17	100.57	
64	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	105.02	103.73	
65	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	103.13	101.51	
66	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	100.40	99.77	
67	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	103.00	101.28	
68	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	102.51	101.64	
69	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	102.81		
70	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	100.60	99.36	
71	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	102.02	100.84	
72	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	101.65	99.98	
73	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	105.01	104.84	
74	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	104.91	103.18	
75	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	105.25	105.08	
76	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	103.81	102.62	
77	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	99.88	94.76	
78	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	100.12	98.77	
79	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.24	99.07	
80	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.72	90.55	
81	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	103.31	103.08	
82	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.25	95.02	
83	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	98.98	98.82	
84	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	103.29	102.09	
85	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.34	91.30	
86	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.06	101.56	
87	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.01	97.43	
88	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.92	100.81	
89	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.95	95.13	
90	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.76	95.80	
91	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	91.53	90.94	
92	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	91.56	90.96	

## Valuations as on 09 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	121.64	119.43	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	112.36	107.70	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	120.14	117.92	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	126.71	123.84	
5	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	126.30	123.30	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	123.17	121.44	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.79	117.22	

8	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	118.46	118.14	
9	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	116.97	113.96	
10	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	122.31	119.62	
11	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	120.27	118.01	
12	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	121.57	121.26	
13	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.61	113.05	
14	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	113.97	111.86	
15	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	117.04	114.37	
16	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	111.43	108.93	
17	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	115.37	112.82	
18	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	115.78	113.52	
19	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.65	110.65	
20	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	108.12	105.75	
21	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	114.99	112.67	
22	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	119.53	118.40	
23	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	121.25	117.70	
24	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	110.85	107.84	
25	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	114.69	112.27	
26	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	111.56	111.04	
27	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	117.12	114.75	
28	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	112.86	110.90	
29	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.38	109.92	
30	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	114.15	111.87	
31	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	111.34	108.96	
32	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.11	107.84	
33	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	110.10	106.93	
34	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	115.43	111.92	
35	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	114.25	111.11	
36	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	110.07	107.19	
37	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	112.72	110.87	
38	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	108.67	106.07	
39	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	107.95	104.66	
40	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	108.82	105.65	
41	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.65	103.31	
42	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	109.40	106.90	
43	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	108.31	105.42	
44	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	105.72	102.59	
45	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	107.49	104.89	
46	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	104.87	102.45	
47	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	107.23	105.30	
48	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	105.44	101.83	
49	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	108.09	105.68	
50	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	102.69	99.49	
51	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	110.49	109.57	
52	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	99.89	97.94	
53	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	106.60	105.51	
54	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	98.00	94.24	
55	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	104.55	102.09	

56	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	104.02	102.57	
57	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	104.33	101.52	
58	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	93.87	90.89	
59	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	103.53	101.11	
60	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	102.72	99.89	
61	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	102.89	101.46	
62	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	100.97	97.24	
63	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	101.26	98.23	
64	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	104.41	102.07	
65	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	102.32	99.24	
66	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	100.24	98.18	
67	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	102.06	98.85	
68	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	102.22	99.78	
69	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	102.07		
70	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	100.00	97.79	
71	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	101.57	98.78	
72	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	100.67	97.93	
73	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	104.85	104.28	
74	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	104.14	100.55	
75	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	105.09	104.51	
76	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	103.11	100.85	
77	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	99.24	92.53	
78	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	99.48	96.74	
79	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	99.41	97.25	
80	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.62	90.16	
81	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	103.13	102.16	
82	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.05	95.03	
83	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	99.20	97.02	
84	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	102.67	100.43	
85	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.04	91.43	
86	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	101.26	102.04	
87	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.53	97.21	
88	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	100.44	101.35	
89	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.06	94.83	
90	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.90	95.33	
91	INE013A07WP4	Reliance Capital Limited	B/167-V	HUL	13-Aug-13	10-Nov-15	Rs 1,00,000	91.24	88.74	
92	INE013A07WQ2	Reliance Capital Limited	B/167-IV	HUL	13-Aug-13	09-Nov-15	Rs 1,00,000	91.26	88.76	

## Valuations as on 01 Oct 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	119.43	118.27	
2	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	107.70	109.26	
3	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	117.92	116.67	
4	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.84	123.35	

5	INE013A07O16	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.30	122.85	
6	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	121.44	121.10	
7	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	117.22	115.36	
8	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	118.14	117.88	
9	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	113.96	114.03	
10	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	119.62	118.87	
11	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	118.01	117.56	
12	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	121.26	121.00	
13	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.05	111.14	
14	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	111.86	110.51	
15	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	114.37	113.43	
16	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	108.93	108.13	
17	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	112.82	111.96	
18	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	113.52	113.52	
19	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.65	108.18	
20	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	105.75	105.27	
21	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	112.67	112.64	
22	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	118.40	117.87	
23	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.70	118.10	
24	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	107.84	107.85	
25	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	112.27	111.43	
26	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	111.04	110.77	
27	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	114.75	113.33	
28	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	110.90	110.94	
29	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.92	107.60	
30	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	111.87	110.61	
31	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	108.96	107.47	
32	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.84	106.85	
33	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	106.93	105.92	
34	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.92	112.04	
35	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	111.11	110.46	
36	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	107.19	105.96	
37	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	110.87	110.79	
38	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	106.07	105.47	
39	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	104.66	103.67	
40	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	105.65	105.25	
41	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	103.31	102.19	
42	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	106.90	105.70	
43	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	105.42	104.70	
44	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.59	102.48	
45	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.89	105.11	
46	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	102.45	103.17	
47	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.30	104.28	
48	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	101.83	101.98	
49	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	105.68	104.29	
50	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	99.49	99.74	
51	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	109.57	109.01	
52	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	97.94	98.95	

53	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	105.51	104.48	
54	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	94.24	95.53	
55	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	102.09	101.27	
56	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	102.57	101.41	
57	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	101.52	100.36	
58	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	90.89	90.81	
59	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	101.11	102.32	
60	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	99.89	98.63	
61	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	101.46	100.12	
62	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	97.24	97.12	
63	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	98.23	98.34	
64	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	102.07	103.36	
65	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	99.24	99.28	
66	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	98.18	96.57	
67	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	98.85	99.04	
68	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	99.78	98.34	
69	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	99.57		
70	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	98.04	97.31	
71	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	98.78	97.51	
72	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	97.93	97.96	
73	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	104.28	103.98	
74	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	100.55	101.26	
75	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	104.51	104.21	
76	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.85	100.37	
77	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	96.10	92.44	
78	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	96.74	96.63	
79	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	97.25	96.15	
80	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	90.16	88.88	
81	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	102.19	101.25	
82	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	95.09	93.57	
83	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	97.07	95.88	
84	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	100.54	99.88	
85	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.25	89.88	
86	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	101.86	100.19	
87	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.24	95.86	
88	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	101.16	99.61	
89	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	94.73	93.43	
90	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.32	94.51	

## Valuations as on 25 Sep 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	118.35	118.14	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	121.34	121.06	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	109.26	109.88	



4	INE013A07OF2	Reliance Capital Limited	B/10	CNX NiftyIndex	14-Feb-12	14-May-15	Rs 1,00,000	116.78	116.53	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.25	123.12	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.74	122.62	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	121.09	120.65	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	115.54	115.15	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	117.92	117.61	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	113.99	113.99	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	118.75	118.82	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	117.46	117.16	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	121.04	120.71	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	111.30	110.93	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	110.74	110.43	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	113.43	113.39	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	116.59	116.32	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	108.17	108.11	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	111.98	112.04	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	113.43	113.06	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	108.43	108.23	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	115.62	115.36	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	105.27	105.31	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	112.55	112.24	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	117.91	117.35	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.93	117.94	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	107.80	107.86	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	111.45	111.43	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	110.80	110.32	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	113.33	113.34	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	110.86	110.48	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.80	107.61	
33	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	110.58	110.44	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	107.48	107.12	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.03	106.89	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.95	105.70	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.90	111.99	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	110.32	110.12	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	105.95	106.07	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	110.77	110.40	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	105.49	105.36	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.66	103.51	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	105.38	105.09	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	102.45	102.21	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	105.71	105.36	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	104.72	104.56	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.37	102.85	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	105.05	104.88	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	103.06	102.68	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	104.34	104.05	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	101.82	101.97	

52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	104.34	103.96	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	99.66	99.24	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	109.08	108.57	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.71	98.97	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	104.68	104.51	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	95.45	96.01	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	101.34	101.43	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	101.60	101.35	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	100.44	100.06	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	90.62	91.99	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	102.13	101.96	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	98.70	98.16	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	100.35	100.08	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	97.03	97.05	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	98.29	98.59	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	103.25	102.83	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	99.24	99.50	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	96.69	96.24	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	98.98	99.28	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	98.45	98.04	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	99.40		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	97.50	97.04	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	97.57	97.03	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	97.99	98.14	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	104.02	103.66	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	101.19	101.37	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	104.25	103.88	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.37	100.49	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	95.79	92.16	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	96.63	96.78	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	96.17	96.25	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.05	88.72	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	101.44	101.22	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.95	93.39	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	95.98	95.99	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	99.99	99.98	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.92	89.66	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	100.39	99.83	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.23	95.76	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	99.73	99.26	
92	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.63	93.42	
93	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.62	94.43	

Valuations as on 18 Sep 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	118.14	118.07	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	121.06	120.80	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	109.88	110.67	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	116.53	116.49	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.12	122.35	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.62	121.88	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	120.65	119.72	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	115.15	113.73	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	117.61	117.35	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	113.99	113.59	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	118.82	118.11	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	117.16	116.89	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	120.71	120.37	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	110.93	109.53	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	110.43	110.41	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	113.39	113.48	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	116.32	116.07	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	108.11	108.19	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	112.04	111.88	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	113.06	112.47	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	108.23	107.35	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	115.36	115.11	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	105.31	105.40	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	112.24	111.61	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	117.35	116.28	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.94	118.35	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	107.86	108.17	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	111.43	111.32	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	110.32	110.04	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	113.34	113.00	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	110.48	109.96	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.61	106.86	
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	110.44	110.27	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	107.12	107.17	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.89	106.73	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.70	105.95	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.99	112.45	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	110.12	109.77	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	106.07	105.74	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	110.40	109.88	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	105.36	105.41	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.51	103.77	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	105.09	105.26	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	102.21	101.96	

45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	105.36	105.45	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	104.56	104.72	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.85	102.40	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.88	104.31	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	102.68	102.42	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	104.05	104.03	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	101.97	101.63	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.96	104.02	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	99.24	99.10	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	108.57	107.60	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.97	99.26	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	104.51	104.34	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	96.01	96.13	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	101.43	101.48	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	101.35	101.27	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	100.06	100.23	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	91.99	91.33	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	101.96	102.43	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	98.16	98.42	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	100.08	100.00	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	97.05	97.37	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	98.59	98.22	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	102.83	102.91	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	99.50	99.50	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	96.24	96.37	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	99.28	98.91	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	98.04	98.22	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	99.48		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	97.21	96.34	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	97.03	97.25	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	98.14	97.71	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	103.66	103.16	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	101.37	101.69	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	103.88	103.38	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.49	100.03	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	95.80	92.21	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	96.78	96.78	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	96.25	96.34	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.72	91.67	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	101.24	101.06	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	93.45	96.05	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	96.04	96.07	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	100.11	99.49	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	89.49	94.55	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	99.64	105.36	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	95.79	97.71	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	99.07	105.47	
92	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.30	95.97	

93	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.41	96.02	
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## Valuations as on 11 Sep 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	118.07	115.93	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	120.80	120.51	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	110.67	102.01	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	116.49	114.28	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.35	118.21	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	121.88	117.53	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.72	117.03	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	113.73	116.11	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	117.35	117.04	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	113.59	108.58	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	118.11	114.73	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	116.89	114.31	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	120.37	119.02	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	109.53	112.13	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	110.41	108.74	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	113.48	110.65	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	116.07	115.79	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	108.19	105.55	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	111.88	108.96	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	112.47	108.02	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.35	110.12	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	115.11	114.83	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	105.40	102.03	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	111.61	107.08	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	116.28	114.40	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	118.35	113.62	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	108.17	103.40	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	111.32	108.51	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	110.04	109.71	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	113.00	110.65	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.96	106.45	
32	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.86	108.77	
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	110.27	108.00	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	107.17	104.84	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.73	105.94	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.95	102.58	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	112.45	107.68	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	109.77	105.88	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	105.74	102.19	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	109.88	106.55	

41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	105.41	102.00	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.77	99.85	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	105.26	101.24	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	101.96	102.90	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	105.45	102.53	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	104.72	100.96	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.40	97.75	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.31	99.96	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	102.42	98.46	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	104.03	102.04	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	101.63	95.94	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	104.02	101.45	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	99.10	94.10	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	107.60	106.65	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	99.26	95.44	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	104.34	103.85	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	96.13	90.20	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	101.48	99.56	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	101.27	100.29	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	100.23	96.52	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	91.33	85.38	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	102.43	97.95	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	98.42	94.40	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	100.00	99.19	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	97.37	91.84	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	98.22	93.78	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	102.91	98.24	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	99.50	94.93	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	96.37	94.08	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	98.91	94.30	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	98.22	95.37	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	98.99		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	96.61	93.84	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	97.25	93.30	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	15-Jun-15	Rs 10,00,000	97.71	93.68	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	103.16	102.72	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	101.69	96.92	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	103.38	102.93	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.03	96.98	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	95.65	87.86	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	96.78	92.79	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	96.34	95.31	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	91.67	93.35	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	101.08	100.60	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	96.12	97.70	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	96.13	95.12	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	99.63	96.64	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	94.31	99.20	



89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	105.14	110.64	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	97.68	98.97	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	105.24	111.43	
92	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	95.90	97.22	
93	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.00	96.67	

## Valuations as on 04 Sep 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	115.93	114.12	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	120.51	120.18	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	102.01	98.38	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.28	112.41	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.21	116.13	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	117.53	115.32	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	117.03	115.78	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.11	116.38	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	117.04	116.65	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	108.58	106.31	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	114.73	113.00	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.31	112.62	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	119.02	117.82	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.13	112.83	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	108.74	106.57	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	110.65	108.04	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	115.79	115.46	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.55	103.05	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	108.96	107.14	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	108.02	105.70	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.12	110.31	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	114.83	114.51	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	102.03	100.03	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.08	104.73	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	114.40	113.32	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	113.62	109.96	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	103.40	100.82	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	108.51	106.64	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	109.71	109.22	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	110.65	108.93	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	106.45	104.79	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	108.77	108.51	
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	108.00	106.24	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	104.84	102.85	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.94	104.77	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	102.58	99.92	

37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	107.68	104.07	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	105.88	103.78	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	102.19	100.23	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	106.55	104.96	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	102.00	99.81	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	99.85	96.98	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	101.24	98.35	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	102.90	102.37	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	102.53	100.43	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	100.96	98.25	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	97.75	95.18	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	99.96	97.71	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.46	96.86	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.04	100.34	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	95.94	93.03	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	101.45	99.37	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	94.10	91.52	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	106.65	105.95	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	95.44	94.54	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.85	102.80	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	90.20	86.79	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	99.56	97.01	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	100.29	98.87	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	96.52	94.10	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	85.38	84.38	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	97.95	96.37	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	94.40	91.76	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	99.19	97.74	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	91.84	88.41	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	93.78	91.19	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	98.24	96.44	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	94.93	92.12	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	94.08	92.05	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	94.30	91.57	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	95.37	93.20	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	95.46		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	93.99	92.51	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	93.30	90.65	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	93.72	91.64	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.72	102.26	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	96.92	93.23	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.93	102.46	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	96.98	95.27	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	91.04	85.34	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	92.79	90.14	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	95.31	92.85	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	93.35	92.52	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.62	99.66	

85	INE013A07V11	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.68	97.29	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	95.17	92.65	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	96.70	94.97	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	98.94	100.19	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	110.40	112.18	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	99.04	98.44	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	111.20	113.04	
92	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	97.25	96.29	
93	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	96.76	95.62	

## Valuations as on 28 Aug 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	114.12	115.23	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	120.18	119.94	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	98.38	99.34	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	112.41	113.53	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	116.13	116.79	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	115.32	115.99	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	115.78	116.06	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.38	116.51	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	116.65	116.46	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	106.31	107.25	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	113.00	113.57	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	112.62	113.58	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	117.82	117.67	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.83	113.49	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	106.57	107.70	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	108.04	109.47	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	115.46	115.23	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	103.05	104.35	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	107.14	108.12	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	105.70	106.45	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.31	111.11	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	114.51	114.28	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	100.03	100.73	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	104.73	105.47	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	113.32	113.42	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	109.96	110.85	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	100.82	101.52	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	106.64	107.63	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	109.22	109.14	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	108.93	110.01	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	104.79	105.36	
32	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	108.51	109.36	

33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	106.24	107.28	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	102.85	104.00	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	104.77	105.43	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	99.92	101.50	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	104.07	105.02	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	103.78	104.94	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	100.23	101.23	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	104.96	105.51	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	99.81	100.78	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	96.98	98.57	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	98.35	99.79	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	102.37	102.82	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	100.43	101.53	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	98.25	99.53	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	95.18	96.18	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	97.71	98.54	
49	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	96.86	96.86	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	100.34	101.23	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	93.03	94.15	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	99.37	100.52	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	91.52	92.31	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	105.95	105.93	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	94.54	94.52	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	102.80	103.42	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	86.79	87.91	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	97.01	98.59	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	98.87	99.65	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	94.10	95.29	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	84.38	87.27	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	96.37	96.35	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	91.76	92.76	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	97.74	98.55	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	88.41	89.67	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	91.19	92.34	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	96.44	96.30	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	92.12	93.19	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	92.05	93.08	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	91.57	92.74	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	93.20	94.35	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	93.59		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	92.68	92.64	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	90.65	91.65	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	91.64	92.50	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.26	102.04	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	93.23	94.48	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.46	102.24	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	95.27	95.99	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	88.33	86.30	

81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	90.14	91.21	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	92.85	94.41	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	92.52	89.46	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	99.67	100.13	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	97.31	94.56	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	92.69	94.23	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	95.07	95.70	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	99.92	91.93	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	111.92	102.84	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	98.57	96.37	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	112.79	102.53	
92	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	96.39	93.94	
93	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	95.73	94.13	

## Valuations as on 21 Aug 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	115.23	117.31	
2	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	119.94	119.68	
3	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	99.34	106.33	
4	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	113.53	115.66	
5	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	116.79	122.51	
6	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	115.99	122.04	
7	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	116.06	119.24	
8	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.51	115.15	
9	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	116.46	116.22	
10	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	107.25	112.81	
11	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	113.57	118.35	
12	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	113.58	116.47	
13	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	117.67	118.96	
14	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.49	111.20	
15	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	107.70	109.48	
16	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	109.47	111.85	
17	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	115.23	114.98	
18	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	104.35	106.48	
19	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	108.12	111.69	
20	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	106.45	111.38	
21	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	111.11	108.87	
22	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	114.28	114.03	
23	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	100.73	104.61	
24	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	105.47	110.54	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	113.42	116.13	
26	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	110.85	115.86	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	101.52	106.79	
28	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	107.63	110.84	

29	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	109.14	108.76	
30	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	110.01	113.56	
31	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.36	109.33	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.36	108.26	
33	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	107.28	110.52	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	104.00	107.16	
35	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.43	105.92	
36	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	101.50	104.93	
37	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	105.02	109.88	
38	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	104.94	110.49	
39	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	101.23	106.56	
40	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.51	109.24	
41	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	100.78	104.29	
42	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	98.57	102.67	
43	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	99.79	103.50	
44	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	102.82	101.07	
45	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	101.53	105.14	
46	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	99.53	103.04	
47	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	96.18	101.73	
48	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	98.54	103.61	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	96.86	100.93	
50	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	101.23	103.43	
51	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	94.15	100.77	
52	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	100.52	103.79	
53	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	92.31	96.80	
54	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	105.93	107.46	
55	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	94.52	96.93	
56	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.42	103.49	
57	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	87.91	93.02	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	98.59	99.68	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	99.65	100.39	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	95.29	99.52	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	87.27	90.46	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	96.35	99.35	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	92.76	97.74	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	98.55	99.21	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	89.67	95.54	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	92.34	97.24	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	96.30	99.76	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	93.19	98.03	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	93.08	95.95	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	92.74	97.90	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	94.35	97.67	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	94.39		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	92.84	96.60	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	91.65	96.55	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	92.50	96.84	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.04	102.27	



77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	94.48	99.16	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.24	102.48	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	95.99	99.77	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	89.54	90.24	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	91.21	95.33	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	94.41	94.77	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	89.46	87.56	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.14	100.37	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	94.62	92.47	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	94.28	94.55	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	95.76	99.28	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	91.67	88.45	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	102.60	98.76	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	96.39	94.82	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	102.26	98.04	
92	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	93.87	92.51	
93	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	94.13	92.99	

## Valuations as on 14 Aug 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	117.31	116.45	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	119.68	119.58	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	106.33	102.09	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	115.66	114.82	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.51	119.61	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.04	118.91	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.24	117.85	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	115.15	116.93	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	116.22	116.20	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	112.81	110.30	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	118.35	115.97	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	116.47	114.90	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	118.96	118.17	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	111.20	113.44	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	109.48	109.03	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.85	111.10	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	114.98	114.87	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.48	105.97	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	111.69	109.68	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.38	109.35	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	108.87	111.00	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	114.03	113.91	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	104.61	102.71	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.54	108.46	

25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	116.13	115.33	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	115.86	114.39	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.79	103.76	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	110.84	109.07	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.76	108.91	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	113.56	112.17	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.33	107.72	
32	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	108.26	109.65	
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	110.52	109.30	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	107.16	105.93	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.92	105.81	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	104.93	103.73	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	109.88	108.34	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	110.49	107.63	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	106.56	103.87	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	109.24	107.72	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	104.29	102.34	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	102.67	101.18	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	103.50	102.66	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	101.07	102.30	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	105.14	103.54	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.04	101.86	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	101.73	99.47	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	103.61	101.42	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	100.93	98.37	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	103.43	102.53	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.77	97.69	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.79	102.46	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	96.80	94.36	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	107.46	106.94	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	96.93	95.30	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.49	103.60	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	93.02	91.13	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	99.68	99.80	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	100.39	100.34	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	99.52	97.55	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	90.46	89.77	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	99.35	97.04	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	97.74	95.39	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	99.21	99.28	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	95.54	93.32	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	97.24	95.46	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	99.76	97.30	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	98.03	96.43	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	95.95	94.92	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	97.90	96.02	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	97.67	96.40	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	98.45		

73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	96.76	95.32	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	96.55	94.38	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	96.84	94.68	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.27	102.16	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	99.16	98.29	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.48	102.38	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	99.77	98.11	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	94.70	88.24	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	95.33	94.02	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	94.77	95.28	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	87.56	85.56	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.40	100.36	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	92.54	89.95	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	94.57	95.07	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	99.36	97.75	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	88.27	85.52	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	98.58	95.27	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	94.87	92.58	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	97.84	94.07	
92	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	92.41	91.05	
93	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	93.01	91.29	

## Valuations as on 07 Aug 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	116.45	117.16	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	119.58	119.27	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	102.09	104.30	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.82	115.60	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.61	121.58	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.91	121.04	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	117.85	118.66	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.93	115.38	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	116.20	115.86	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	110.30	112.32	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.97	117.61	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.90	116.01	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	118.17	118.27	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.44	111.58	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	109.03	110.00	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.10	112.26	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	114.87	114.57	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.97	106.94	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.68	111.06	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	109.35	110.88	

21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	111.00	109.37	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	113.91	113.61	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	102.71	104.36	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	108.46	110.03	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	115.33	115.68	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	114.39	117.31	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	103.76	106.24	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.07	110.35	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.91	108.64	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	112.17	113.59	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	107.72	108.79	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.65	108.75	
33	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	109.30	110.64	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	105.93	107.64	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.81	105.41	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	103.73	105.78	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	108.34	111.08	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	107.63	110.18	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	103.87	106.23	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	107.72	108.73	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	102.34	103.88	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	101.18	103.63	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	102.66	104.67	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	102.30	100.59	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	103.54	105.45	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	101.86	103.80	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.47	101.27	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.42	103.00	
49	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.37	100.14	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.53	103.46	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	97.69	100.35	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	102.46	104.21	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	94.36	96.28	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	106.94	107.03	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	95.30	96.71	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.60	102.97	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	91.13	92.92	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	99.80	99.91	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	100.34	100.19	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	97.55	99.84	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	89.77	90.30	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	97.04	98.57	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	95.39	98.31	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	99.28	99.13	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	93.32	96.24	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	95.46	97.08	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	97.30	98.59	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	96.43	98.15	

69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	94.92	96.63	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	96.02	97.78	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	96.40	98.25	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	96.50	97.62	
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	95.45	97.06	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	94.38	97.19	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	94.68	95.86	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.16	101.81	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	98.29	100.71	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.38	102.02	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	98.11	99.18	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	92.47	89.95	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	94.02	95.46	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	95.28	95.20	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	85.56	86.46	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.37	100.00	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	89.99	90.51	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	95.09	94.96	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	97.80	98.75	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	85.36	87.24	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.13	97.31	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	92.67	92.97	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	93.89	96.36	
92	INE013A07WN9	Reliance Capital Limited	B/152	Reliance 24 Karat Index	19-Jun-13	14-Sep-15	Rs 1,00,000	91.00	91.51	
93	INE013A07WO7	Reliance Capital Limited	B/160	Reliance 24 Karat Index	26-Jun-13	28-Sep-15	Rs 10,00,000	91.39	91.82	

## Valuations as on 31 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	117.16	118.02	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	119.27	118.96	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	104.30	108.89	
4	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX NiftyIndex	14-Feb-12	14-May-15	Rs 1,00,000	115.60	116.57	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	121.58	122.62	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	121.04	122.23	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	118.66	118.79	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	115.38	112.32	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	115.86	115.54	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	112.32	114.04	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	117.61	118.21	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	116.01	116.89	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	118.27	118.17	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	111.58	109.10	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	110.00	110.63	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	112.26	113.07	

17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	114.57	114.27	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.94	107.66	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	111.06	112.29	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	110.88	111.87	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	109.37	107.07	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	113.61	113.31	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	104.36	106.14	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.03	111.06	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	115.68	115.21	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.31	119.22	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.24	108.93	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	110.35	111.53	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.64	108.07	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	113.59	114.44	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	108.79	109.36	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	108.75	107.16	
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	110.64	111.39	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	107.64	108.52	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.41	105.64	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.78	106.96	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.08	113.00	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	110.18	111.76	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	106.23	107.68	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	108.73	109.21	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.88	105.50	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.63	105.09	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.67	106.25	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	100.59	99.80	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	105.45	106.64	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.80	105.29	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	101.27	103.08	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	103.00	104.30	
49	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	100.14	101.74	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	103.46	104.20	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.35	102.72	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	104.21	105.25	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	96.28	98.14	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	107.03	106.39	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	96.71	99.31	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	102.97	103.01	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	92.92	95.47	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	99.91	100.07	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	100.19	100.59	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	99.84	101.74	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	90.30	92.76	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	98.57	101.09	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	98.31	100.28	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	99.13	99.41	



65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	96.24	98.92	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	97.08	99.04	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	98.59	101.41	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	98.15	100.12	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	96.63	97.66	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	97.78	99.84	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	98.25	99.61	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	97.62		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	97.17	98.05	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	97.19	99.12	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	95.86	97.71	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	101.81	101.23	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	100.71	102.59	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.02	101.43	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	99.18	100.21	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	94.73	91.67	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	95.46	97.11	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	95.20	94.88	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	86.46	85.63	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.00	100.02	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	90.57	89.86	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	94.99	94.60	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	98.84	99.63	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.04	85.82	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	97.12	95.80	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	93.04	92.51	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	96.13	94.66	

## Valuations as on 24 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	118.02	118.66	
2	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	118.96	118.95	
3	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	108.89	108.62	
4	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	116.57	117.15	
5	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.62	123.21	
6	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.23	122.81	
7	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	118.79	119.46	
8	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	112.32	113.27	
9	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	115.54	115.62	
10	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	114.04	114.03	
11	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	118.21	119.02	
12	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	116.89	117.65	
13	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	118.17	118.23	
14	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	109.10	109.72	

15	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	110.63	110.91	
16	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	113.07	113.39	
17	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	114.27	114.26	
18	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	107.66	107.88	
19	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	112.29	112.85	
20	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.87	111.81	
21	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.07	107.84	
22	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	113.31	113.31	
23	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	106.14	106.27	
24	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	111.06	111.05	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	115.21	115.53	
26	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	119.22	119.59	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	108.93	108.97	
28	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	111.53	112.18	
29	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.07	108.35	
30	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	114.44	114.93	
31	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.36	109.41	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.16	107.86	
33	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	111.39	111.97	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	108.52	109.29	
35	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.64	105.87	
36	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	106.96	107.35	
37	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	113.00	113.39	
38	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	111.76	112.11	
39	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	107.68	107.99	
40	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	109.21	109.27	
41	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	105.50	106.01	
42	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	105.09	105.48	
43	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	106.25	106.32	
44	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.80	100.08	
45	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	106.64	107.27	
46	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	105.29	105.38	
47	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	103.08	102.95	
48	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.30	104.25	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	101.74	101.93	
50	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	104.20	104.73	
51	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	102.72	102.59	
52	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	105.25	105.89	
53	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.14	98.17	
54	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	106.39	106.65	
55	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	99.31	99.50	
56	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.01	103.24	
57	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	95.47	95.09	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	100.07	100.46	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	100.59	100.87	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	101.74	102.13	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	92.76	93.97	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	101.09	101.44	

63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	100.28	100.65	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	99.41	99.78	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	98.92	98.88	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	99.04	98.80	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	101.41	101.43	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	100.12	100.00	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	97.66	98.15	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	99.84	99.53	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	99.61	100.04	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	99.04		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	98.29	98.16	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	99.12	99.48	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	97.71	97.59	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	101.23	101.65	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	102.59	102.89	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	101.43	101.87	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.21	100.31	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	96.47	91.81	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	97.11	97.08	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	94.88	95.51	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	85.63	84.10	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.03	100.18	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	89.91	88.59	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	94.59	95.24	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	99.66	99.80	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	85.64	83.81	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	95.63	92.94	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	92.60	91.07	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	94.45	91.72	

## Valuations as on 17 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	118.66	120.11	
2	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	118.95	119.05	
3	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	108.62	106.85	
4	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	117.15	118.60	
5	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.21	123.60	
6	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.81	123.10	
7	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.46	120.43	
8	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	113.27	116.08	
9	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	115.62	115.66	
10	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	114.03	113.73	
11	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	119.02	119.53	
12	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	117.65	118.37	

13	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	118.23	118.35	
14	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	109.72	112.41	
15	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	110.91	112.72	
16	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	113.39	115.26	
17	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	114.26	114.37	
18	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	107.88	109.69	
19	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	112.85	113.39	
20	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.81	111.74	
21	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.84	110.66	
22	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	113.31	113.42	
23	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	106.27	106.36	
24	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	111.05	110.91	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	115.53	116.61	
26	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	119.59	120.67	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	108.97	108.47	
28	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	112.18	112.84	
29	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.35	109.20	
30	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	114.93	115.96	
31	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.41	109.68	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.86	110.42	
33	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	111.97	113.15	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	109.29	110.79	
35	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.87	107.07	
36	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	107.35	109.13	
37	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	113.39	114.48	
38	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	112.11	112.36	
39	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	107.99	108.40	
40	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	109.27	109.57	
41	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	106.01	106.48	
42	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	105.48	107.14	
43	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	106.32	107.64	
44	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	100.08	101.85	
45	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	107.27	108.32	
46	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	105.38	106.55	
47	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.95	102.91	
48	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.25	104.29	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	101.93	101.52	
50	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	104.73	105.82	
51	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	102.59	102.24	
52	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	105.89	107.16	
53	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.17	97.88	
54	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	106.65	107.75	
55	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	99.50	98.52	
56	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.24	104.54	
57	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	95.09	95.06	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	100.46	103.04	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	100.87	102.28	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	102.13	102.86	

61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	93.97	97.07	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	101.44	100.47	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	100.65	101.42	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	99.78	101.37	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	98.88	99.13	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	98.80	98.89	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	101.43	100.47	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	100.00	100.20	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	98.15	99.53	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	99.53	99.58	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	100.04	101.29	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	99.06		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	98.33	98.62	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	99.48	100.33	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	97.59	97.36	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	101.65	102.76	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	102.89	104.23	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	101.87	103.00	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.31	100.70	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	96.69	92.05	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	97.08	97.60	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	95.51	98.61	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	84.10	85.28	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.21	101.25	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	88.62	89.46	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	95.28	98.41	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	99.90	100.22	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	83.62	85.11	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	92.77	93.61	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	91.16	91.86	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	91.51	92.55	

## Valuations as on 10 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	120.11	119.71	
2	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	119.05	118.86	
3	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	106.85	106.10	
4	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	118.60	118.22	
5	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.60	122.55	
6	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.10	122.02	
7	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	120.43	119.80	
8	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.08	115.85	
9	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	115.66	115.27	
10	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	113.73	112.93	



11	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	119.53	118.63	
12	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	118.37	117.84	
13	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	118.35	117.66	
14	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.41	112.19	
15	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	112.72	112.38	
16	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	115.26	114.86	
17	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	114.37	114.18	
18	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	109.69	109.34	
19	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	113.39	112.78	
20	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.74	111.09	
21	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.66	110.55	
22	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	113.42	113.23	
23	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	106.36	105.77	
24	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.91	110.24	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	116.61	116.01	
26	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	120.67	120.05	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	108.47	107.81	
28	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	112.84	112.30	
29	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	109.20	108.95	
30	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	115.96	115.40	
31	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.68	109.03	
32	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.42	110.22	
33	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	113.15	112.63	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	110.79	110.32	
35	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.07	106.82	
36	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	109.13	108.68	
37	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	114.48	113.84	
38	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	112.36	111.55	
39	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	108.40	107.67	
40	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	109.57	108.94	
41	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	106.48	105.99	
42	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	107.14	106.55	
43	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	107.64	107.20	
44	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	101.85	101.82	
45	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	108.32	107.76	
46	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	106.55	106.08	
47	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.91	102.16	
48	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.29	103.54	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	101.52	100.87	
50	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.82	105.43	
51	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	102.24	101.36	
52	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	107.16	106.66	
53	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.88	97.20	
54	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	107.75	107.25	
55	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.52	97.89	
56	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	104.54	104.34	
57	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	95.06	94.49	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	103.04	102.79	



59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	102.28	102.03	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	102.86	102.28	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	97.07	96.87	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	100.47	100.09	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	101.42	100.83	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	101.37	101.11	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	99.13	98.47	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	98.89	98.29	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	100.47	100.17	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	100.20	99.61	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	99.53	99.07	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	99.58	98.95	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	101.29	100.76	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	99.10		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	98.64	98.11	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	100.33	99.72	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	97.36	96.68	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.76	102.51	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	104.23	103.74	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	103.00	102.75	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.70	100.03	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	97.14	91.51	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	97.60	97.10	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	98.61	98.41	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	85.28	84.96	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	101.26	101.04	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	89.46	89.16	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	98.43	98.22	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	100.33	99.58	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	84.89	84.76	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	93.41	93.18	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	91.93	91.54	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	92.30	92.09	

## Valuations as on 03 Jul 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	119.71	118.95	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	118.86	118.65	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	106.10	102.77	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	118.22	117.41	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.55	121.27	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.02	120.66	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.80	118.78	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	115.85	117.25	

9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	115.27	114.27	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	112.93	111.23	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	118.63	117.70	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	117.84	116.96	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	117.66	117.19	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.19	113.85	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	112.38	111.72	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	114.86	113.96	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	114.18	109.94	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	109.34	108.54	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	112.78	111.77	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.09	109.67	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.55	112.21	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	113.23	110.12	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	105.77	104.36	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.24	108.80	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	116.01	115.19	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	120.05	118.26	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	107.81	105.53	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	112.30	111.27	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.95	108.79	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	115.40	114.43	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.03	107.97	
32	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.22	111.27	
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	112.63	111.73	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	110.32	109.43	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.82	106.65	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	108.68	107.57	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	113.84	112.06	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	111.55	109.99	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	107.67	106.28	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	108.94	107.97	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	105.99	104.54	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	106.55	105.21	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	107.20	105.75	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	101.82	102.47	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	107.76	106.56	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	106.08	104.67	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.16	100.34	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	103.54	102.09	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	100.87	99.28	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.43	104.60	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	101.36	99.31	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	106.66	105.58	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.20	95.40	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	107.25	107.00	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	97.89	96.36	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	104.34	104.30	

57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	94.49	92.38	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	102.79	102.44	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	102.03	101.64	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	102.28	100.69	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	96.87	96.03	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	100.09	98.02	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	100.83	98.98	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	101.11	100.80	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	98.47	96.29	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	98.29	96.69	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	100.17	98.34	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	99.61	97.93	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	99.07	98.11	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	98.95	97.25	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	100.76	99.52	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	98.41		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	98.31	95.65	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	99.72	97.94	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	96.68	95.05	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.51	102.29	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	103.74	102.04	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.75	102.54	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.03	98.87	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	96.49	89.89	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	97.10	95.64	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	98.41	98.43	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	84.96	84.58	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	101.05	100.91	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	89.16	88.69	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	98.25	98.27	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	99.68	98.51	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	84.56	83.96	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	92.99	92.27	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	91.59	91.10	
91	INE013A07WE8	Reliance Capital Limited	B/144	Reliance 24 Karat Index	21-May-13	20-Sep-16	Rs 1,00,000	91.86	91.10	

## Valuations as on 26 Jun 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	118.95	120.13	
2	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	118.65	118.47	
3	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	102.77	106.75	
4	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	117.41	118.61	
5	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	121.27	123.41	
6	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	120.66	122.91	

7	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	118.78	120.09	
8	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	117.25	115.93	
9	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	114.27	114.88	
10	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	111.23	113.52	
11	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	117.70	119.55	
12	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	116.96	118.30	
13	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	117.19	117.64	
14	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	113.85	112.43	
15	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	111.72	112.77	
16	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	113.96	115.31	
17	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	109.94	111.24	
18	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	108.54	109.71	
19	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	111.77	113.44	
20	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	109.67	111.41	
21	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	112.21	110.82	
22	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	110.12	110.78	
23	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	104.36	106.39	
24	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	108.80	110.64	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	115.19	116.09	
26	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	118.26	120.79	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	105.53	108.40	
28	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	111.27	112.85	
29	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.79	108.66	
30	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	114.43	115.99	
31	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	107.97	109.35	
32	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	111.27	110.57	
33	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	111.73	113.14	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	109.43	110.67	
35	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.65	107.03	
36	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	107.57	109.22	
37	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	112.06	114.64	
38	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	109.99	112.53	
39	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	106.28	108.52	
40	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	107.97	109.22	
41	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	104.54	106.40	
42	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	105.21	107.23	
43	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	105.75	107.63	
44	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	102.47	101.79	
45	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	106.56	108.18	
46	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	104.67	106.49	
47	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	100.34	102.78	
48	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	102.09	104.08	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	99.28	101.24	
50	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	104.60	105.69	
51	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	99.31	102.23	
52	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	105.58	107.05	
53	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	95.40	97.38	
54	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	107.00	107.40	

55	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	96.36	98.40	
56	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	104.30	104.48	
57	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	92.38	95.05	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	102.44	103.19	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	101.64	102.21	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	100.69	102.88	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	96.03	99.30	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	98.02	100.11	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	98.98	101.34	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	100.80	101.32	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	96.29	99.11	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	96.69	98.86	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	98.34	100.42	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	97.93	100.10	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	98.11	99.52	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	97.25	99.57	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	99.52	101.25	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	97.12		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	97.02	96.83	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	97.94	100.25	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	95.05	97.31	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.29	102.26	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	102.04	104.43	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.54	102.51	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	98.87	100.55	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	94.99	91.74	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	95.64	97.43	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	98.43	98.89	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	84.58	88.04	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.92	101.11	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	88.67	91.81	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	98.31	98.69	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	98.59	100.08	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	83.79	87.68	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	92.11	97.05	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	91.15	94.65	

## Valuations as on 19 Jun 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	120.13	119.33	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	118.47	118.21	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	106.75	105.08	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	118.61	117.79	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.41	122.27	

6	INE013A07O16	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.91	121.75	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	120.09	119.31	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	115.93	116.13	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	114.88	114.28	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	113.52	112.47	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	119.55	118.57	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	118.30	117.47	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	117.64	117.01	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.43	112.54	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	112.77	112.02	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	115.31	114.46	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	111.24	109.71	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	109.71	108.94	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	113.44	112.57	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.41	110.51	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.82	110.70	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	110.78	109.29	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	106.39	105.59	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.64	109.72	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	116.09	115.58	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	120.79	119.32	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	108.40	107.63	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	112.85	111.99	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.66	108.40	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	115.99	115.33	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.35	108.56	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.57	110.42	
33	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	113.14	112.52	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	110.67	109.88	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.03	106.62	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	109.22	108.16	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	114.64	113.27	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	112.53	111.48	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	108.52	107.61	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	109.22	108.49	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	106.40	105.57	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	107.23	106.05	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	107.63	106.49	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	101.79	101.70	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	108.18	107.43	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	106.49	105.49	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.78	101.88	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.08	103.17	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	101.24	100.43	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.69	105.19	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	102.23	101.05	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	107.05	106.33	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.38	96.31	



54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	107.40	106.97	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.40	97.68	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	104.48	104.14	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	95.05	93.80	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	103.19	102.63	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	102.21	101.95	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	102.88	101.97	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.30	98.41	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	100.11	99.14	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	101.34	100.52	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	101.32	101.08	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	99.11	97.84	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	98.86	97.95	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	100.42	99.54	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	100.10	99.12	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	99.52	98.85	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	99.57	98.58	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	101.25	100.43	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	99.00	98.31	
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	98.68	96.15	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	100.25	99.44	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	97.31	96.54	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	102.26	101.99	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	104.43	102.92	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.51	102.23	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.55	99.83	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	97.10	90.71	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	97.43	96.62	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	98.89	98.51	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	88.04	87.82	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	101.14	100.86	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.88	91.67	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	98.74	98.30	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	100.18	99.36	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.56	87.59	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.93	96.98	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	94.69	94.48	

## Valuations as on 12 Jun 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	119.33	119.74	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	118.21	118.04	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	105.08	107.77	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	117.79	118.28	

5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.27	123.04	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	121.75	122.60	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.31	119.52	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	116.13	114.48	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	114.28	114.25	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	112.47	113.40	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	118.57	119.22	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	117.47	117.96	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	117.01	116.81	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	112.54	110.75	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	112.02	112.49	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	114.46	115.07	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	109.71	110.46	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	108.94	109.53	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	112.57	113.27	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	110.51	111.04	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	110.70	108.94	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	109.29	109.87	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	105.59	106.56	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	109.72	110.26	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	115.58	115.24	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	119.32	120.74	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	107.63	109.24	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	111.99	112.64	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.40	108.17	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	115.33	115.74	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	108.56	108.94	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	110.42	109.17	
33	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	112.52	112.82	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	109.88	110.20	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.62	106.53	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	108.16	108.97	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	113.27	114.68	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	111.48	112.48	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	107.61	108.49	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	108.49	108.82	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	105.57	106.55	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	106.05	107.08	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	106.49	107.75	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	101.70	101.00	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	107.43	108.05	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	105.49	106.66	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	101.88	103.03	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	103.17	103.96	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	100.43	101.58	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.19	105.52	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	101.05	102.43	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	106.33	106.84	

53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	96.31	97.35	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	106.97	106.57	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	97.68	99.05	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	104.14	103.95	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	93.80	95.71	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	102.63	102.80	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	101.95	102.03	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	101.97	103.12	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	98.41	99.98	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	99.14	100.82	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	100.52	101.71	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	101.08	101.07	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	97.84	99.53	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	97.95	99.14	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	99.54	101.16	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	99.12	100.39	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	98.85	99.40	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	98.58	99.86	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	100.43	101.19	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	98.31		
73	INE013A07UQ6	Reliance Capital Limited	B/106	CNX Nifty Index	11-Mar-13	08-Aug-14	Rs 10,00,000	98.29	96.89	
74	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	99.44	100.58	
75	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	96.54	97.59	
76	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	101.99	101.79	
77	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	102.92	104.33	
78	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.23	102.04	
79	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	99.83	100.48	
80	INE013A07VD2	Reliance Capital Limited	B/117	CNX Nifty Index	03-Apr-13	29-Jul-16	Rs 10,00,000	95.91	91.72	
81	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	96.62	97.59	
82	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	98.51	98.32	
83	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	87.82	85.86	
84	INE013A07VH3	Reliance Capital Limited	B/123	CNX Nifty Index	08-Apr-13	03-Oct-14	Rs 10,00,000	100.89	100.70	
85	INE013A07VI1	Reliance Capital Limited	B/113	Reliance 24 Karat Index	10-Apr-13	07-Jul-15	Rs 10,00,000	91.73	89.74	
86	INE013A07VJ9	Reliance Capital Limited	B/121	CNX Nifty Index	10-Apr-13	08-Aug-16	Rs 10,00,000	98.36	98.07	
87	INE013A07VL5	Reliance Capital Limited	B/120	CNX Nifty Index	09-Apr-13	08-Jul-15	Rs 10,00,000	99.53	99.92	
88	INE013A07VN1	Reliance Capital Limited	B/118	Reliance 24 Karat Index	17-Apr-13	16-Aug-16	Rs 1,00,000	87.45	85.25	
89	INE013A07VQ4	Reliance Capital Limited	B/131	Reliance 24 Karat Index	23-Apr-13	22-Aug-16	Rs 1,00,000	96.83	94.14	
90	INE013A07VR2	Reliance Capital Limited	B/132	Reliance 24 Karat Index	02-May-13	30-Jul-15	Rs 1,00,000	94.53	92.56	

## Valuations as on 05 Jun 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	119.74	120.19	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	118.04	117.81	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	107.77	111.12	

4	INE013A07OF2	Reliance Capital Limited	B/10	CNX NiftyIndex	14-Feb-12	14-May-15	Rs 1,00,000	118.28	118.79	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.04	124.01	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.60	123.71	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.52	119.72	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	114.48	112.53	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	114.25	114.30	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	113.40	114.28	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	119.22	120.00	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	117.96	118.56	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	116.81	117.01	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	110.75	108.69	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	112.49	112.98	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	115.07	115.74	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	110.46	110.95	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	109.53	110.16	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	113.27	114.11	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.04	111.60	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	108.94	106.84	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	109.87	110.19	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	106.56	107.64	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.26	110.87	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	115.24	114.80	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	120.74	122.28	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	109.24	111.21	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	112.64	113.42	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	108.17	107.97	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	115.74	116.07	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	108.94	109.31	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	109.17	107.62	
33	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	112.82	113.16	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	110.20	110.59	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.53	106.49	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	108.97	109.91	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	114.68	116.16	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	112.48	113.56	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	108.49	109.36	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	108.82	109.14	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	106.55	107.66	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	107.08	108.19	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	107.75	109.07	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	101.00	100.26	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	108.05	108.71	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	106.66	107.83	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	103.03	104.30	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	103.96	104.90	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	101.58	103.12	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.52	105.94	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	102.43	104.07	

52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	106.84	107.39	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.35	98.48	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	106.57	106.03	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	99.05	101.00	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.95	103.79	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	95.71	97.89	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	102.80	103.08	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	102.03	102.09	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	103.12	104.24	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.98	101.12	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	100.82	103.00	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	101.71	102.86	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	101.07	101.04	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	99.53	101.39	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	99.14	100.40	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	101.16		
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	100.39	101.67	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	99.40	99.90	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	99.86	101.18	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	101.19	102.04	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	99.07		
73	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	100.58	101.75	
74	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	97.59	98.85	
75	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	101.79	101.61	
76	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	104.33	105.93	
77	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	102.04	101.86	
78	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	100.48	101.22	
79	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	97.59	98.68	
80	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	98.32	98.20	
81	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	85.86	85.36	

## Valuations as on 29 May 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	120.19	120.29	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	117.81	117.60	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	111.12	111.09	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	118.79	118.91	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	124.01	124.19	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.71	123.86	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.72	119.94	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	112.53	112.80	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	114.30	114.19	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	114.28	114.42	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	120.00	120.15	

12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	118.56	118.60	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	117.01	117.02	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	108.69	108.93	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	112.98	113.13	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	115.74	115.95	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	110.95	110.43	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	110.16	110.34	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	114.11	114.15	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.60	111.73	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	106.84	107.10	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	110.19	109.67	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	107.64	107.64	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.87	111.00	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	114.80	115.08	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	122.28	122.49	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	111.21	111.11	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	113.42	113.44	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	107.97	107.83	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	116.07	116.36	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.31	109.39	
32	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.62	107.85	
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	113.16	113.39	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	110.59	110.83	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.49	106.47	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	109.91	110.16	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	116.16	116.39	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	113.56	113.79	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	109.36	109.63	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	109.14	109.23	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	107.66	107.73	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	108.19	108.53	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	109.07	109.29	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	100.26	100.14	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	108.71	108.91	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	107.83	108.07	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	104.30	104.43	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.90	104.97	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	103.12	102.81	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.94	106.01	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	104.07	104.22	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	107.39	107.57	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.48	98.39	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	106.03	106.21	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	101.00	100.51	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.79	103.76	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	97.89	97.79	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	103.08	103.26	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	102.09	102.11	



60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	104.24	104.39	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	101.12	101.47	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	103.00	102.38	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	102.86	103.14	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	101.04	101.09	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	101.39	101.57	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	100.40	100.43	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	103.09	102.62	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	101.67	101.72	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	99.90	100.13	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	101.18	101.19	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	102.04	102.31	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	100.05		
73	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	101.75	102.01	
74	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	98.85	98.89	
75	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	101.61	101.51	
76	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	105.93	105.99	
77	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	101.86	101.76	
78	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	101.22	101.31	
79	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-13	29-Jun-16	Rs 10,00,000	98.68	98.77	
80	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	03-Apr-13	01-Aug-16	Rs 10,00,000	98.20	98.41	
81	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	03-Apr-13	04-Aug-16	Rs 10,00,000	85.36	85.09	

## Valuations as on 22 May 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	120.29	120.21	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	117.60	117.35	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	111.09	111.94	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	118.91	118.86	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	124.19	123.99	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.86	123.72	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.94	119.40	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	112.80	111.67	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	114.19	113.93	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	114.42	114.22	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	120.15	119.95	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	118.60	118.50	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	117.02	116.74	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	108.93	107.89	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	113.13	113.06	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	115.95	115.92	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	110.43	110.16	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	110.34	110.31	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	114.15	114.00	

20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.73	111.47	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.10	106.18	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	109.67	109.39	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	107.64	107.63	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	111.00	110.74	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	115.08	114.29	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	122.49	122.71	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	111.11	111.29	
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	113.44	113.35	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	107.83	107.61	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	116.36	115.99	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.39	109.09	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.85	107.04	
33	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	113.39	113.08	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	110.83	110.67	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.47	106.31	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	110.16	110.16	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	116.39	116.57	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	113.79	113.53	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	109.63	109.30	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	109.23	108.89	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	107.73	107.75	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	108.53	108.55	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	109.29	109.44	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	100.14	99.92	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	108.91	108.83	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	108.07	108.15	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	104.43	104.49	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.97	104.89	
49	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	102.81	103.24	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	106.01	105.98	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	104.22	104.24	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	107.57	107.53	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.39	98.45	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	106.21	105.55	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	100.51	101.18	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.76	103.59	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	97.79	98.22	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	103.26	103.16	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	102.11	102.00	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	104.39	104.50	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	101.47	100.61	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	102.38	103.28	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	103.14	103.20	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	101.09	100.97	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	101.57	101.78	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	100.43	100.52	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	102.62	103.34	

68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	101.72	101.88	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	100.13	99.98	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	101.19	101.29	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	102.31	102.25	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	100.11		
73	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	102.01	102.09	
74	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	98.89	98.92	
75	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	101.51	101.29	
76	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	105.99	106.25	
77	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	101.76	101.53	
78	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	101.31	101.20	
79	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-12	29-Jun-16	Rs 10,00,000	98.77	98.75	
80	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	28-Mar-13	26-Jul-16	Rs 10,00,000	98.53	98.33	
81	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	28-Mar-13	29-Jul-16	Rs 10,00,000	85.43	85.36	

## Valuations as on 15 May 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07N2Z	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	120.21	119.51	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	117.35	117.08	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	111.94	110.20	
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	118.86	118.08	
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.99	123.50	
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.72	123.18	
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.40	119.23	
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	111.67	112.15	
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	113.93	113.60	
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	114.22	113.69	
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	119.95	119.46	
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	118.50	117.87	
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	116.74	116.46	
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	107.89	108.30	
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	113.06	112.26	
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	115.92	115.04	
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	110.16	109.25	
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	110.31	109.48	
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	114.00	113.46	
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.47	111.09	
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	106.18	106.51	
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	109.39	108.49	
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	107.63	107.00	
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.74	110.37	
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	114.29	114.44	
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	122.71	121.43	
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	111.29	110.44	

28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	113.35	112.74	
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	107.61	107.40	
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	115.99	115.56	
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	109.09	108.79	
32	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.04	107.24	
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	113.08	112.61	
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	110.67	110.01	
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.31	105.93	
36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	110.16	109.21	
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	116.57	115.29	
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	113.53	113.02	
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	109.30	108.92	
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	108.89	108.62	
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	107.75	107.02	
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	108.55	107.51	
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	109.44	108.37	
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.92	99.70	
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	108.83	108.14	
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	108.15	107.16	
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	104.49	103.82	
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.89	104.44	
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	103.24	102.42	
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.98	105.30	
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	104.24	103.60	
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	107.53	106.78	
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	98.45	97.55	
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	105.55	105.71	
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	101.18	100.21	
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.59	103.24	
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	98.22	96.91	
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	103.16	102.44	
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	102.00	101.51	
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	104.50	103.59	
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	100.61	99.95	
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	103.28	102.01	
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	103.20	102.28	
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	100.97	100.42	
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	101.78	100.66	
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	100.52	99.73	
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	103.34	102.15	
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	101.88	100.97	
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	99.98	99.32	
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	101.29	100.53	
71	INE013A07UO1	Reliance Capital Limited	B/96	CNX Nifty Index	08-Mar-13	09-Jul-15	Rs 10,00,000	102.25	101.47	
72	INE013A07UP8	Reliance Capital Limited	B/99	CNX Nifty Index	12-Mar-13	10-Jun-15	Rs 10,00,000	100.03		
73	INE013A07UR4	Reliance Capital Limited	B/100	CNX Nifty Index	13-Mar-13	10-Jun-15	Rs 10,00,000	102.09	101.15	
74	INE013A07UU8	Reliance Capital Limited	B/107	CNX Nifty Index	15-Mar-13	12-Jun-15	Rs 10,00,000	98.92	98.37	
75	INE013A07UV6	Reliance Capital Limited	B/115	CNX Nifty Index	19-Mar-13	18-Apr-14	Rs 10,00,000	101.29	101.10	

76	INE013A07UZ7	Reliance Capital Limited	B/104	CNX Nifty Index	25-Mar-13	27-Sep-16	Rs 10,00,000	106.25	105.07	
77	INE013A07VA8	Reliance Capital Limited	B/119	CNX Nifty Index	25-Mar-13	24-Apr-14	Rs 10,00,000	101.53	101.34	
78	INE013A07VB6	Reliance Capital Limited	B/110	CNX Nifty Index	26-Mar-13	23-Jun-15	Rs 10,00,000	101.20	100.76	
79	INE013A07VE0	Reliance Capital Limited	B/125	CNX Nifty Index	03-Apr-12	29-Jun-16	Rs 10,00,000	98.75	98.18	
80	INE013A07VF7	Reliance Capital Limited	B/112	CNX Nifty Index	28-Mar-13	26-Jul-16	Rs 10,00,000	98.33	97.74	
81	INE013A07VG5	Reliance Capital Limited	B/105	Reliance 24 Karat Index	28-Mar-13	29-Jul-16	Rs 10,00,000	85.36		

## Valuations as on 08 May 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZZ	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	119.51		
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	117.08		
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	110.20		
4	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	118.08		
5	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.50		
6	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	123.18		
7	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	119.23		
8	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	112.15		
9	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	113.60		
10	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	113.69		
11	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	119.46		
12	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	117.87		
13	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	116.46		
14	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	108.30		
15	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	112.26		
16	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	115.04		
17	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	109.25		
18	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	109.48		
19	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	113.46		
20	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	111.09		
21	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	106.51		
22	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	108.49		
23	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	107.00		
24	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	110.37		
25	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	114.44		
26	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	121.43		
27	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	110.44		
28	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	112.74		
29	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	107.40		
30	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	115.56		
31	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	108.79		
32	INE013A07RI9	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.24		
33	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	112.61		
34	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	110.01		
35	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.93		

36	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	109.21		
37	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	115.29		
38	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	113.02		
39	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	108.92		
40	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	108.62		
41	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	107.02		
42	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	107.51		
43	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	108.37		
44	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.70		
45	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	108.14		
46	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	107.16		
47	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	103.82		
48	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	104.44		
49	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	102.42		
50	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	105.30		
51	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	103.60		
52	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	106.78		
53	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	97.55		
54	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	105.71		
55	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	100.21		
56	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	103.24		
57	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	96.91		
58	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	102.44		
59	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	101.51		
60	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	103.59		
61	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.95		
62	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	102.01		
63	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	102.28		
64	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	100.42		
65	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	100.66		
66	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	99.73		
67	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	102.15		
68	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	100.97		
69	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	99.32		
70	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	100.53		

## Valuations as on 30 Apr 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	118.57	117.95	
2	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	116.73	116.47	
3	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	107.26	105.58	
4	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	121.84	121.62	
5	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	117.10	116.46	
6	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	122.26	121.35	



7	INE013A07O16	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	121.87	120.91	
8	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	118.47	117.84	
9	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	112.97	113.23	
10	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	113.11	112.64	
11	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	112.35	111.31	
12	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	118.40	117.58	
13	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	116.92	116.25	
14	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	116.11	115.64	
15	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	109.29	109.67	
16	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	111.31	110.71	
17	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	113.85	113.15	
18	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	107.72	106.60	
19	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	108.27	107.62	
20	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	112.31	111.53	
21	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	110.01	109.22	
22	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.60	107.95	
23	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	107.03	105.97	
24	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	105.47	104.52	
25	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	109.22	108.47	
26	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	114.13	113.63	
27	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	119.49	118.32	
28	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	108.09	106.83	
29	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	111.64	110.92	
30	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	107.01	106.79	
31	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	114.38	113.69	
32	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	107.90	107.22	
33	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.75	107.86	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	111.54	110.88	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	109.03	108.43	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.32	104.93	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	108.00	107.21	
38	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	113.43	112.29	
39	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	111.39	110.40	
40	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	107.33	106.42	
41	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	107.78	107.12	
42	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	105.54	104.70	
43	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	106.18	105.27	
44	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	106.68	105.77	
45	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.68	99.66	
46	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	106.87	106.14	
47	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	105.62	104.76	
48	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	102.03	100.99	
49	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	103.06	102.18	
50	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	100.64	99.79	
51	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	104.24	103.73	
52	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	101.59	100.33	
53	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	105.66	105.01	
54	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	95.87	94.90	

55	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	105.36	105.04	
56	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.27	97.24	
57	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	102.72	102.41	
58	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	94.57	93.34	
59	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	101.43	100.92	
60	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	100.57	100.15	
61	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	101.88	100.95	
62	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.36	99.28	
63	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	100.13	99.20	
64	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	100.38	99.44	
65	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	99.53	99.15	
66	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	98.41	97.18	
67	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	97.97	96.98	
68	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	100.38	99.34	
69	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	99.15	98.17	
70	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	98.13	97.51	
71	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	98.67	97.64	

## Valuations as on 23 Apr 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	115.33	115.12	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	117.95	117.02	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	116.47	115.95	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	105.58	102.70	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	121.62	121.39	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	116.46	115.48	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	121.35	120.20	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	120.91	119.70	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	117.84	117.08	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	113.23	113.88	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	112.64	111.86	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	111.31	109.89	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	117.58	116.62	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	116.25	115.33	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	115.64	115.12	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	109.67	110.43	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	110.71	109.79	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	113.15	112.02	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	106.60	105.08	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	107.62	106.55	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	111.53	110.45	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	109.22	108.05	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.95	108.74	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	105.97	104.55	

25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	104.52	103.03	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	108.47	107.22	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	113.63	113.26	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	118.32	116.28	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.83	104.78	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	110.92	109.86	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	106.79	106.56	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	113.69	112.62	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	107.22	106.30	
34	INE013A07R19	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.86	108.19	
35	INE013A07R7J	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	110.88	109.85	
36	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	108.43	107.45	
37	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	104.93	104.41	
38	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	107.21	106.01	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	112.29	110.26	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	110.40	108.81	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	106.42	104.92	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	107.12	106.27	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	104.70	103.27	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	105.27	103.91	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	105.77	104.25	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.66	99.74	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	106.14	104.88	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	104.76	103.27	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	100.99	99.22	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	102.18	100.77	
51	INE013A07S17	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	99.79	98.39	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	103.73	102.74	
53	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.33	98.29	
54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	105.01	103.85	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	94.90	93.52	
56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	105.04	104.85	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	97.24	95.93	
58	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	102.41	101.99	
59	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	93.34	91.03	
60	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	100.92	100.09	
61	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	100.15	99.35	
62	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	100.95	99.30	
63	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	99.28	97.46	
64	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	99.20	97.54	
65	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	99.44	97.54	
66	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	99.15	98.38	
67	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	97.18	94.84	
68	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	96.98	95.14	
69	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	99.34	97.89	
70	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	98.17	96.23	
71	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	97.51	96.34	
72	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	97.64	95.67	

## Valuations as on 17 Apr 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	S&P CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	115.15	114.93	
2	INE013A07N22	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	117.11	116.30	
3	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	115.95	115.46	
4	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	102.78	100.88	
5	INE013A07OD7	Reliance Capital Limited	B/08	S&P CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	121.43	121.20	
6	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	115.57	114.80	
7	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	120.06	118.93	
8	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.55	118.36	
9	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	117.04	116.30	
10	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	113.81	114.37	
11	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	111.81	111.04	
12	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	109.81	108.73	
13	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	116.52	115.56	
14	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	115.34	114.53	
15	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	115.09	114.54	
16	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	110.38	111.00	
17	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	109.89	109.21	
18	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	112.09	111.34	
19	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	105.19	103.71	
20	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.62	105.94	
21	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	110.44	109.49	
22	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.93	107.00	
23	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	108.72	109.24	
24	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	104.65	103.25	
25	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.03	102.01	
26	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.10	106.14	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	113.20	112.62	
28	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	116.30	114.78	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	104.79	103.35	
30	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.89	108.99	
31	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	106.59	106.39	
32	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	112.59	111.78	
33	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	106.21	105.46	
34	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	109.84	109.07	
35	INE013A07RK5	Reliance Capital Limited	B/51	S&P CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	107.46	106.69	
36	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	104.43	104.13	
37	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	106.09	105.16	
38	INE013A07RO7	Reliance Capital Limited	B/46	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	108.18	108.39	
39	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	110.31	108.82	
40	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.74	107.41	
41	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.83	103.53	

42	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	106.19	105.49	
43	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.34	102.36	
44	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.99	102.87	
45	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.35	103.36	
46	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.76	99.98	
47	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	104.90	103.97	
48	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.38	102.38	
49	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.20	98.06	
50	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	100.70	99.69	
51	INE013A07SI7	Reliance Capital Limited	B/66	S&P CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.35	97.36	
52	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.80	102.17	
53	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	98.23	96.76	
54	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.90	102.99	
55	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.59	92.41	
56	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	104.75	104.48	
57	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	95.98	94.97	
58	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	102.02	101.82	
59	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	91.05	89.74	
60	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	100.13	99.74	
61	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	99.39	99.05	
62	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	99.36	98.17	
63	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	97.64	95.00	
64	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	97.73	96.40	
65	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	97.60	96.18	
66	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	98.42	98.07	
67	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	94.87	93.34	
68	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	95.16	94.08	
69	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	97.90	96.93	
70	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	96.26	95.13	
71	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	96.37	95.49	
72	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	95.67	94.57	

## Valuations as on 10 Apr 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	114.93	114.70	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	116.30	116.42	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	115.46	115.53	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	100.88	102.87	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	121.20	120.96	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.80	114.94	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.93	119.80	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.36	119.31	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	116.30	116.69	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	114.37	113.36	

11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	111.04	111.54	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	108.73	109.73	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.56	116.14	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.53	114.80	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	114.54	114.89	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	111.00	109.77	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	109.21	109.24	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.34	111.52	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	103.71	104.34	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.94	106.09	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.49	109.99	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.00	107.90	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	109.24	107.91	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	103.25	103.77	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	102.01	102.80	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	106.14	107.07	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	112.62	113.05	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	114.78	115.96	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	103.35	104.61	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	108.99	109.39	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	106.39	106.12	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	111.78	112.08	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.46	106.07	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	109.07	109.30	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	106.69	106.93	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	104.13	103.88	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.16	105.45	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	108.39	107.41	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	108.82	109.96	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	107.41	108.41	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	103.53	104.47	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.49	106.00	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	102.36	102.98	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	102.87	103.39	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	103.36	103.94	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.98	99.11	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	103.97	104.48	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	102.38	102.93	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	98.06	99.16	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	99.69	100.69	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	97.36	98.04	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.17	102.35	
53	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	96.76	98.28	
54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	102.99	103.43	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	92.41	93.03	
56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	104.48	104.57	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	94.97	95.63	
58	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	101.82	101.46	



59	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	89.74	91.07	
60	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	99.74	99.58	
61	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	99.05	98.88	
62	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	98.17	99.04	
63	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	95.00	95.34	
64	INE013A07TU0	Reliance Capital Limited	B/95	CNX Nifty Index	05-Feb-13	05-Mar-14	Rs 10,00,000	96.40	97.13	
65	INE013A07TY2	Reliance Capital Limited	B/89	CNX Nifty Index	12-Feb-13	12-May-15	Rs 10,00,000	96.18	97.27	
66	INE013A07UC6	Reliance Capital Limited	B/90	CNX Nifty Index	19-Feb-13	18-May-15	Rs 10,00,000	98.07	97.96	
67	INE013A07UD4	Reliance Capital Limited	B/98	CNX Nifty Index	21-Feb-13	20-Jun-16	Rs 10,00,000	93.34	94.80	
68	INE013A07UE2	Reliance Capital Limited	B/88	CNX Nifty Index	21-Feb-13	22-Jun-16	Rs 10,00,000	94.08	95.12	
69	INE013A07UH5	Reliance Capital Limited	B/97	CNX Nifty Index	26-Feb-13	26-Jul-14	Rs 10,00,000	96.93	97.68	
70	INE013A07UI3	Reliance Capital Limited	B/93	CNX Nifty Index	26-Feb-13	23-Jun-16	Rs 10,00,000	95.13	96.19	
71	INE013A07UM5	Reliance Capital Limited	B/108	CNX Nifty Index	01-Mar-13	29-May-15	Rs 10,00,000	95.49	95.92	
72	INE013A07UN3	Reliance Capital Limited	B/103	CNX Nifty Index	05-Mar-13	30-Jun-16	Rs 10,00,000	94.57	95.71	

## Valuations as on 03 Apr 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	S&P CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	114.70	114.49	
2	INE013A07N22	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	116.42	116.66	
3	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	115.53	115.24	
4	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	102.87	103.28	
5	INE013A07OD7	Reliance Capital Limited	B/08	S&P CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	120.96	120.74	
6	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.94	115.20	
7	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.80	119.36	
8	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.31	118.88	
9	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	116.69	116.52	
10	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	113.36	113.20	
11	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	111.54	111.27	
12	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	109.73	109.68	
13	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	116.14	115.71	
14	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.80	114.81	
15	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	114.89	114.52	
16	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	109.77	109.53	
17	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	109.24	109.56	
18	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.52	112.06	
19	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	104.34	103.82	
20	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.09	106.68	
21	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.99	109.94	
22	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.90	107.83	
23	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.91	107.78	
24	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	103.77	103.25	
25	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	102.80	103.08	
26	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.07	107.03	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	113.05	112.75	

28	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	115.96	116.42	
29	INE013A07QO9	Reliance Capital Limited	B/44	S&P CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	104.61	105.04	
30	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.39	109.43	
31	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	106.12	106.26	
32	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	112.08	112.15	
33	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	106.07	106.06	
34	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	109.30	109.52	
35	INE013A07RK5	Reliance Capital Limited	B/51	S&P CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	106.93	107.16	
36	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.88	104.34	
37	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.45	105.69	
38	INE013A07RO7	Reliance Capital Limited	B/46	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.41	107.48	
39	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	109.96	110.47	
40	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.41	108.18	
41	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.47	104.26	
42	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	106.00	106.02	
43	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	102.98	103.26	
44	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.39	103.48	
45	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	103.94	104.25	
46	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.11	99.71	
47	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	104.48	104.67	
48	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	102.93	103.28	
49	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.16	99.39	
50	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	100.69	100.82	
51	INE013A07SI7	Reliance Capital Limited	B/66	S&P CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.04	98.26	
52	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.35	102.77	
53	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	98.28	98.47	
54	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.43	103.66	
55	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.03	93.00	
56	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	104.57	104.49	
57	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	95.63	95.63	
58	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	101.46	101.95	
59	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	91.07	91.85	
60	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	99.58	100.53	
61	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	98.88	99.60	
62	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	99.04	99.31	
63	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	95.34	94.63	

## Valuations as on 26 Mar 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	114.49	114.27	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	116.66	116.53	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	115.24	115.04	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	103.28	104.38	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	120.74	120.51	

6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	115.20	115.08	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.36	119.58	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.88	119.15	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	116.52	116.39	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	113.20	112.05	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	111.27	111.19	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	109.68	109.92	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.71	115.86	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.81	114.85	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	114.52	114.33	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	109.53	108.47	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	109.56	109.36	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	112.06	111.90	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	103.82	104.16	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.68	106.48	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.94	110.07	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.83	107.96	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.78	106.71	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	103.25	103.52	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.08	103.40	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.03	107.17	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	112.75	112.36	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	116.42	116.82	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	105.04	105.68	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.43	109.53	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	106.26	105.94	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	112.15	112.12	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	106.06	106.08	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	109.52	109.42	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	107.16	107.11	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	104.34	104.03	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.69	105.60	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	107.48	106.63	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	110.47	110.82	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.18	108.48	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.26	104.51	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	106.02	105.96	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.26	103.48	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.48	103.65	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.25	104.38	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.71	99.07	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	104.67	104.82	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.28	103.38	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.39	99.78	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	100.82	101.04	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.26	98.83	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.77	102.69	
53	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	98.47	98.94	

54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.66	103.62	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.00	93.31	
56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	104.49	104.02	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	95.63	96.46	
58	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	101.95	101.57	
59	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	91.85	92.34	
60	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	100.53	100.09	
61	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	99.60	99.26	
62	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	99.31	99.51	
63	INE013A07TS4	Reliance Capital Limited	B/85	CNX Nifty Index	31-Jan-13	01-Jun-16	Rs 10,00,000	94.63	95.32	

## Valuations as on 20 Mar 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	S&P CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	114.31	114.07	
2	INE013A07NZ2	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	116.39	116.60	
3	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	115.02	114.96	
4	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	103.60	106.25	
5	INE013A07OD7	Reliance Capital Limited	B/08	S&P CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	120.55	120.30	
6	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.93	115.18	
7	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.20	120.13	
8	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.73	119.77	
9	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	116.23	116.52	
10	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	112.46	110.89	
11	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	111.06	111.31	
12	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	109.60	110.65	
13	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.56	116.27	
14	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.64	115.08	
15	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	114.36	114.18	
16	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	108.88	107.25	
17	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	109.24	109.39	
18	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.75	112.06	
19	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	103.79	104.82	
20	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.35	106.64	
21	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.81	110.46	
22	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.71	108.39	
23	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	107.10	105.44	
24	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	103.22	104.12	
25	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.06	104.04	
26	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	106.87	107.67	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	112.36	112.19	
28	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	116.37	117.74	
29	INE013A07QO9	Reliance Capital Limited	B/44	S&P CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	105.17	106.80	
30	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.30	109.87	
31	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	106.02	105.60	

32	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	111.90	112.27	
33	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.90	106.33	
34	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	109.24	109.57	
35	INE013A07RK5	Reliance Capital Limited	B/51	S&P CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	106.93	107.21	
36	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	104.01	103.90	
37	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.41	105.82	
38	INE013A07RO7	Reliance Capital Limited	B/46	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	106.90	105.67	
39	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	110.39	111.75	
40	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.04	109.24	
41	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.09	105.21	
42	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.81	106.18	
43	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.20	104.00	
44	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.33	103.97	
45	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.11	104.92	
46	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	99.24	98.50	
47	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	104.53	105.17	
48	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.14	103.88	
49	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.38	100.58	
50	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	100.72	101.66	
51	INE013A07SI7	Reliance Capital Limited	B/66	S&P CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.43	99.67	
52	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.53	102.86	
53	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	98.51	99.96	
54	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.43	103.93	
55	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	92.98	94.00	
56	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	104.04	103.77	
57	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	96.12	97.22	
58	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	101.59	101.36	
59	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	91.87	93.61	
60	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	100.04	100.04	
61	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	99.21	99.27	
62	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	99.15	100.20	
63	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	94.44	96.44	

## Valuations as on 13 Mar 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	S&P CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	114.07	113.86	
2	INE013A07N22	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	116.60	116.09	
3	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	114.96	114.75	
4	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	106.25	105.55	
5	INE013A07OD7	Reliance Capital Limited	B/08	S&P CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	120.30	120.08	
6	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	115.18	114.66	
7	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	120.13	119.42	
8	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.77	119.03	
9	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	116.52	116.13	



10	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	110.89	110.84	
11	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	111.31	111.08	
12	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	110.65	110.05	
13	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	116.27	115.69	
14	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	115.08	114.53	
15	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	114.18	114.12	
16	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	107.25	107.27	
17	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	109.39	108.91	
18	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	112.06	111.48	
19	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	104.65	104.03	
20	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.64	106.08	
21	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	110.46	109.87	
22	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	108.39	107.95	
23	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	105.44	105.42	
24	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	103.95	103.32	
25	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	104.04	103.33	
26	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.67	107.18	
27	INE013A07QL5	Reliance Capital Limited	B/41	S&P CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	112.19	111.99	
28	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.74	116.85	
29	INE013A07QO9	Reliance Capital Limited	B/44	S&P CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.80	105.85	
30	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.87	109.30	
31	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	105.60	105.31	
32	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	112.27	111.57	
33	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	106.33	105.91	
34	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	109.57	108.86	
35	INE013A07RK5	Reliance Capital Limited	B/51	S&P CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	107.21	106.53	
36	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.90	103.56	
37	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.82	105.26	
38	INE013A07RO7	Reliance Capital Limited	B/46	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.67	105.43	
39	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.75	110.84	
40	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	109.24	108.37	
41	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	105.21	104.33	
42	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	106.18	105.83	
43	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	104.00	103.34	
44	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.97	103.34	
45	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.92	104.19	
46	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	98.50	98.39	
47	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	105.17	104.40	
48	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.88	103.17	
49	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	100.58	99.86	
50	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.66	101.04	
51	INE013A07SI7	Reliance Capital Limited	B/66	S&P CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	99.67	98.93	
52	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.86	102.23	
53	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	99.96	99.17	
54	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.93	103.23	
55	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.83	93.21	
56	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	103.77	103.45	
57	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	97.22	96.54	



58	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	101.36	101.07	
59	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	93.61	92.76	
60	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	100.04	99.59	
61	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	99.27	98.77	
62	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	100.20	99.37	
63	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	96.44	97.01	

## Valuations as on 06 Mar 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	S&P CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	113.86	113.66	
2	INE013A07N22	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	116.09	115.62	
3	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	114.75	114.46	
4	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	105.55	105.17	
5	INE013A07OD7	Reliance Capital Limited	B/08	S&P CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	120.08	119.87	
6	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.66	114.20	
7	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.42	118.87	
8	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.03	118.48	
9	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	116.13	115.68	
10	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	110.84	110.64	
11	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	111.08	110.75	
12	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	110.05	109.70	
13	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.69	115.18	
14	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.53	114.01	
15	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	114.12	113.85	
16	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	107.27	107.02	
17	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	108.91	108.54	
18	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.48	111.16	
19	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	104.03	103.27	
20	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.08	105.81	
21	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.87	109.39	
22	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.95	107.67	
23	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	105.42	105.04	
24	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	103.32	102.59	
25	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.33	102.99	
26	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.18	106.90	
27	INE013A07QL5	Reliance Capital Limited	B/41	S&P CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	111.99	111.59	
28	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	116.85	116.33	
29	INE013A07QO9	Reliance Capital Limited	B/44	S&P CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	105.85	105.56	
30	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.30	108.81	
31	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	105.31	105.11	
32	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	111.57	110.99	
33	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.91	105.67	
34	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	108.86	108.31	
35	INE013A07RK5	Reliance Capital Limited	B/51	S&P CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	106.53	105.92	

36	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.56	103.34	
37	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.26	104.74	
38	INE013A07RO7	Reliance Capital Limited	B/46	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.43	105.06	
39	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	110.84	110.33	
40	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.37	107.71	
41	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.33	103.69	
42	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.83	105.57	
43	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.34	102.94	
44	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.34	102.83	
45	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.19	103.91	
46	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	98.39	98.30	
47	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	104.40	103.89	
48	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.17	102.81	
49	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.86	99.66	
50	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.04	100.75	
51	INE013A07S17	Reliance Capital Limited	B/66	S&P CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.93	98.71	
52	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.23	101.89	
53	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	99.17	98.82	
54	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.23	102.71	
55	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.21	92.71	
56	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	103.45	103.27	
57	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	96.54	96.42	
58	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	101.07	100.87	
59	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	92.76	92.71	
60	INE013A07TK1	Reliance Capital Limited	B/77	CNX Nifty Index	14-Jan-13	17-May-16	Rs 10,00,000	99.59	99.47	
61	INE013A07TL9	Reliance Capital Limited	B/80	CNX Nifty Index	11-Jan-13	09-Apr-15	Rs 10,00,000	98.77	98.64	
62	INE013A07TP0	Reliance Capital Limited	B/78	CNX Nifty Index	17-Jan-13	19-May-15	Rs 10,00,000	99.37	98.84	
63	INE013A07TS4	Reliance Capital Limited	B/85	CNX Bank Index	31-Jan-13	01-Jun-16	Rs 10,00,000	97.01		

## Valuations as on 27 Feb 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	S&P CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	113.66	113.47	
2	INE013A07NZ2	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	115.62	116.00	
3	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	114.46	114.48	
4	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	105.17	108.14	
5	INE013A07OD7	Reliance Capital Limited	B/08	S&P CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	119.87	119.67	
6	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.20	114.62	
7	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.87	119.65	
8	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.48	119.36	
9	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	115.68	115.89	
10	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	110.64	108.95	
11	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	110.75	111.09	
12	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	109.70	110.60	
13	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.18	115.79	

14	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.01	114.54	
15	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	113.85	113.95	
16	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	107.02	105.30	
17	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	108.54	108.89	
18	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.16	111.60	
19	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	103.27	104.05	
20	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.81	106.24	
21	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.39	110.00	
22	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.67	108.35	
23	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	105.04	103.39	
24	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	102.59	103.28	
25	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	102.99	103.80	
26	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	106.90	107.68	
27	INE013A07QL5	Reliance Capital Limited	B/41	S&P CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	111.59	111.35	
28	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	116.33	117.49	
29	INE013A07QO9	Reliance Capital Limited	B/44	S&P CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	105.56	107.01	
30	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	108.81	109.42	
31	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	105.11	104.91	
32	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	110.99	111.31	
33	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.67	106.08	
34	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	108.31	108.61	
35	INE013A07RK5	Reliance Capital Limited	B/51	S&P CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	105.92	106.20	
36	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.34	103.27	
37	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	104.74	105.50	
38	INE013A07RO7	Reliance Capital Limited	B/46	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	105.06	103.78	
39	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	110.33	111.56	
40	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	107.71	108.72	
41	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	103.69	104.61	
42	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.57	105.91	
43	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	102.94	103.76	
44	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	102.83	103.80	
45	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	103.91	104.87	
46	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	98.30	97.66	
47	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	103.89	104.44	
48	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	102.81	103.69	
49	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.66	100.76	
50	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	100.75	101.63	
51	INE013A07SI7	Reliance Capital Limited	B/66	S&P CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.71	100.04	
52	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	101.89	102.17	
53	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	98.82	100.31	
54	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	102.71	103.16	
55	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	92.71	93.62	
56	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	103.27	102.93	
57	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	96.42	98.07	
58	INE013A07TB0	Reliance Capital Limited	B/79	S&P CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	100.87	100.71	
59	INE013A07TE4	Reliance Capital Limited	B/81	S&P CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	92.71	94.53	

## Valuations as on 20 Feb 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	113.47	113.30	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	116.00	115.71	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	114.48	114.27	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	108.14	107.91	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	119.67	119.50	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.62	114.32	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.65	119.55	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.36	119.25	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	115.89	115.74	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	108.95	108.88	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	111.09	110.90	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	110.60	110.37	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.79	115.65	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.54	114.27	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	113.95	113.74	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	105.30	105.22	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	108.89	108.60	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.60	111.33	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	104.05	103.73	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	106.24	105.97	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	110.00	109.79	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	108.35	108.27	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	103.39	103.27	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	103.28	102.98	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.80	103.63	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.68	107.55	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	111.35	111.19	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.49	117.24	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	107.01	106.83	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.42	109.19	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	104.91	104.85	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	111.31	111.09	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	106.08	105.91	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	108.61	108.33	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	106.20	105.90	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.27	103.12	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.50	105.14	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.78	103.60	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.56	111.30	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.72	108.45	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.61	104.35	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.91	105.77	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.76	103.52	

44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.80	103.44	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.87	104.51	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	97.66	97.55	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	104.44	104.16	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.69	103.37	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	100.76	100.56	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.63	101.42	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	100.04	99.79	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	102.17	101.95	
53	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.31	100.07	
54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	103.16	102.88	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.62	93.35	
56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	102.93	102.71	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.07	97.58	
58	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	100.71	100.57	
59	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	94.53	94.32	

## Valuations as on 13 Feb 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	113.30	113.12	
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	115.71	115.33	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	114.27	114.02	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	107.91	108.48	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	119.50	119.30	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.32	113.93	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.55	119.25	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.25	118.98	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	115.74	115.43	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	108.88	108.09	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	110.90	110.65	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	110.37	110.24	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.65	115.32	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	114.27	113.87	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	113.74	113.48	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	105.22	104.42	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	108.60	108.21	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.33	111.07	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	103.73	103.50	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.97	105.72	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.79	109.54	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	108.27	108.07	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	103.27	102.41	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	102.98	102.71	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.63	103.57	

26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.55	107.39	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	111.19	110.73	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.24	117.00	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.83	106.96	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.19	108.90	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	104.85	104.60	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	111.09	110.56	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.91	105.68	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	108.33	107.79	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	105.90	105.22	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.12	102.94	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	105.14	104.56	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	103.60	102.85	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.30	111.14	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.45	108.10	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.35	104.01	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.77	105.51	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.52	103.35	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.44	102.87	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.51	104.23	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	97.55	97.35	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	104.16	103.72	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.37	103.11	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	100.56	100.60	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.42	101.37	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	99.79	99.97	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	101.95	101.65	
53	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.07	100.08	
54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	102.88	102.39	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.35	93.13	
56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	102.71	102.26	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	97.58	98.07	
58	INE013A07TB0	Reliance Capital Limited	B/79	CNX Nifty Index	19-Dec-12	15-Dec-14	Rs 10,00,000	100.57	100.38	
59	INE013A07TE4	Reliance Capital Limited	B/81	CNX Nifty Index	28-Dec-12	29-Mar-16	Rs 10,00,000	94.32	94.66	

## Valuations as on 06 Feb 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	113.12	112.96	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	115.33	115.43	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	114.02	113.97	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	108.48	110.22	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	119.30	119.48	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	113.93	114.05	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.25	119.59	



8	INE013A07O16	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.98	119.33	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	115.43	115.55	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	108.09	106.85	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	110.65	110.63	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	110.24	110.55	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.32	115.57	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	113.87	113.96	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	113.48	113.41	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	104.42	103.32	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	108.21	108.30	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.07	111.24	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	103.50	103.89	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.72	105.92	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.54	109.77	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	108.07	108.12	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	102.41	101.40	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	102.71	103.06	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.57	104.01	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.39	107.46	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	110.73	110.43	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.00	117.69	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.96	107.72	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	108.90	109.10	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	104.60	104.47	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	110.56	110.57	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.68	105.76	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	107.79	107.79	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	105.22	105.20	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.94	102.95	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	104.56	104.83	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.85	102.03	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.14	111.84	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.10	108.28	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.01	104.08	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.51	105.55	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.35	103.79	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	102.87	103.08	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.23	104.65	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	97.35	97.07	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	103.72	103.80	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.11	103.49	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	100.60	101.17	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.37	101.66	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	99.97	100.51	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	101.65	101.63	
53	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.08	100.75	
54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	102.39	102.43	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.13	93.57	

56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	102.26	101.74	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.07	98.95	

## Valuations as on 30 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	S&P CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	112.96	112.77	
2	INE013A07N22	Reliance Capital Limited	B/09	S&P CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	115.43	115.12	
3	INE013A07OB1	Reliance Capital Limited	B/11	S&P CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	113.97	113.83	
4	INE013A07OC9	Reliance Capital Limited	B/07	S&P CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	110.22	111.36	
5	INE013A07OD7	Reliance Capital Limited	B/08	S&P CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	119.48	119.37	
6	INE013A07OF2	Reliance Capital Limited	B/10	S&P CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	114.05	113.73	
7	INE013A07OH8	Reliance Capital Limited	B/16	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.59	119.35	
8	INE013A07OI6	Reliance Capital Limited	B/15	S&P CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.33	119.09	
9	INE013A07OJ4	Reliance Capital Limited	B/14	S&P CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	115.55	115.38	
10	INE013A07OP1	Reliance Capital Limited	B/18	S&P CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	106.85	106.43	
11	INE013A07OR7	Reliance Capital Limited	B/21	S&P CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	110.63	110.55	
12	INE013A07OT3	Reliance Capital Limited	B/20	S&P CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	110.55	110.53	
13	INE013A07OV9	Reliance Capital Limited	B/23	S&P CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.57	115.30	
14	INE013A07OW7	Reliance Capital Limited	B/22	S&P CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	113.96	113.61	
15	INE013A07PD4	Reliance Capital Limited	B/27	S&P CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	113.41	113.38	
16	INE013A07PG7	Reliance Capital Limited	B/24	S&P CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	103.32	102.84	
17	INE013A07PI3	Reliance Capital Limited	B/25	S&P CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	108.30	108.00	
18	INE013A07PT0	Reliance Capital Limited	B/31	S&P CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.24	111.02	
19	INE013A07PU8	Reliance Capital Limited	B/28	S&P CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	103.89	103.43	
20	INE013A07PX2	Reliance Capital Limited	B/33	S&P CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.92	105.74	
21	INE013A07PY0	Reliance Capital Limited	B/32	S&P CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.77	109.46	
22	INE013A07QA8	Reliance Capital Limited	B/29	S&P CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	108.12	108.05	
23	INE013A07QB6	Reliance Capital Limited	B/40	S&P CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	101.40	100.82	
24	INE013A07QC4	Reliance Capital Limited	B/42	S&P CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	103.06	102.58	
25	INE013A07QF7	Reliance Capital Limited	B/30	S&P CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	104.01	103.90	
26	INE013A07QK7	Reliance Capital Limited	B/38	S&P CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.46	107.38	
27	INE013A07QL5	Reliance Capital Limited	B/41	S&P CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	110.43	110.34	
28	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.69	117.68	
29	INE013A07QO9	Reliance Capital Limited	B/44	S&P CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	107.72	107.67	
30	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	109.10	108.78	
31	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	104.47	104.29	
32	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	110.57	110.11	
33	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.76	105.69	
34	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	107.79	107.33	
35	INE013A07RK5	Reliance Capital Limited	B/51	S&P CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	105.20	104.68	
36	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.95	102.79	
37	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	104.83	104.43	
38	INE013A07RO7	Reliance Capital Limited	B/46	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.03	101.39	
39	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.84	111.80	

40	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	108.28	107.84	
41	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	104.08	103.59	
42	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.55	105.51	
43	INE013A07RY6	Reliance Capital Limited	B/52	S&P CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.79	103.61	
44	INE013A07RZ3	Reliance Capital Limited	B/61	S&P CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	103.08	102.70	
45	INE013A07SB2	Reliance Capital Limited	B/57	S&P CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.65	104.48	
46	INE013A07SC0	Reliance Capital Limited	B/58	S&P CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	97.07	96.91	
47	INE013A07SD8	Reliance Capital Limited	B/60	S&P CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	103.80	103.34	
48	INE013A07SE6	Reliance Capital Limited	B/54	S&P CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.49	103.30	
49	INE013A07SG1	Reliance Capital Limited	B/63	S&P CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	101.17	101.25	
50	INE013A07SH9	Reliance Capital Limited	B/65	S&P CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.66	101.68	
51	INE013A07SI7	Reliance Capital Limited	B/66	S&P CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	100.51	100.42	
52	INE013A07SL1	Reliance Capital Limited	B/67	S&P CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	101.63	101.29	
53	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.75	100.78	
54	INE013A07SP2	Reliance Capital Limited	B/71	S&P CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	102.43	102.00	
55	INE013A07SQ0	Reliance Capital Limited	B/69	S&P CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.57	93.39	
56	INE013A07SR8	Reliance Capital Limited	B/73	S&P CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	101.74	101.38	
57	INE013A07SS6	Reliance Capital Limited	B/75	S&P CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.95	98.79	

## Valuations as on 23 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	112.77	112.54	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	115.12	114.62	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	113.83	113.55	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	111.36	109.89	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	119.37	118.57	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	113.73	113.22	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.35	118.72	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	119.09	118.44	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	115.38	114.89	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	106.43	106.78	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	110.55	110.15	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	110.53	109.90	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	115.30	114.73	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	113.61	113.09	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	113.38	113.02	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.84	103.17	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	108.00	107.59	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	111.02	110.49	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	103.43	102.78	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.74	105.27	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	109.46	108.89	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	108.05	107.49	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.82	101.08	

24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	102.58	101.95	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.90	103.31	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	107.38	106.80	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	110.34	109.96	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.68	117.34	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	107.67	106.86	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	108.78	108.24	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	104.29	104.05	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	110.11	109.65	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.69	105.22	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	107.33	106.89	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	104.68	104.28	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.79	102.45	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	104.43	103.78	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.39	101.53	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.80	111.39	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	107.84	107.18	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	103.59	103.02	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.51	105.04	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	103.61	102.97	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	102.70	102.12	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	104.48	103.99	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	96.91	96.83	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	103.34	102.79	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	103.30	102.73	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	101.25	100.61	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.68	101.03	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	100.42	99.70	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	101.29	100.86	
53	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.78	100.00	
54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	102.00	101.50	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	93.39	92.70	
56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	101.38	101.23	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	98.79	97.94	

## Valuations as on 16 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	112.54	112.31	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	114.62	114.08	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	113.55	113.38	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	109.89	109.02	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	118.57	118.07	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	113.22	112.67	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.72	118.14	

8	INE013A07O16	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.44	117.86	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	114.89	114.41	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	106.78	106.70	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	110.15	109.91	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	109.90	109.51	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	114.73	114.19	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	113.09	112.61	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	113.02	112.75	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	103.17	103.06	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	107.59	107.09	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	110.49	109.95	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	102.78	102.19	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	105.27	104.75	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	108.89	108.38	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.49	107.22	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	101.08	100.88	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	101.95	101.38	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	103.31	102.89	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	106.80	106.51	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	109.96	109.60	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	117.34	116.84	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.86	106.40	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	108.24	107.74	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	104.05	103.83	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	109.65	109.07	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	105.22	104.93	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	106.89	106.34	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	104.28	103.73	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.45	102.20	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	103.78	103.19	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.53	101.32	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	111.39	110.84	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	107.18	106.56	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	103.02	102.39	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	105.04	104.75	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	102.97	102.34	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	102.12	101.48	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	103.99	103.21	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	96.83	96.78	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	102.79	102.18	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	102.73	102.03	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	100.61	100.08	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	101.03	100.65	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	99.70	99.39	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	100.86	100.43	
53	INE013A07SO5	Reliance Capital Limited	B/62	CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	100.00	99.45	
54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	101.50	100.94	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	92.70	92.25	

56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	101.23	101.04	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	97.94	97.64	

## Valuations as on 09 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	112.31	112.08	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	114.08	113.82	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	113.38	113.22	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	109.02	109.15	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	118.07	118.22	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	112.67	112.40	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	118.14	117.95	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	117.86	117.66	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	114.41	114.26	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	106.70	106.23	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	109.91	109.68	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	109.51	109.29	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	114.19	114.02	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	112.61	112.43	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	112.75	112.48	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	103.06	102.63	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	107.09	106.79	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	109.95	109.61	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	102.19	101.97	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	104.75	104.42	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	108.38	108.20	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	107.22	106.98	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.88	100.47	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	101.38	101.14	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	102.89	102.73	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	106.51	106.27	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	109.60	109.40	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	116.84	116.68	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.40	106.28	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	107.74	107.57	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	103.83	103.62	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	109.07	108.80	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	104.93	104.73	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	106.34	106.09	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	103.73	103.35	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	102.20	101.99	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	103.19	102.82	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.32	100.86	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	110.84	110.69	



40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	106.56	106.30	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	102.39	102.13	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	104.75	104.58	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	102.34	102.16	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	101.48	101.19	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	103.21	102.85	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	96.78	96.42	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	102.18	101.96	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	102.03	101.72	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	100.08	99.95	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	100.65	100.48	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	99.39	99.24	
52	INE013A07SL1	Reliance Capital Limited	B/67	CNX Nifty Index	06-Nov-12	09-Feb-15	Rs 100,000	100.43	100.18	
53	INE013A07SO5	Reliance Capital Limited	B/62	S&P CNX Nifty Index	08-Nov-12	14-Mar-16	Rs 1,00,000	99.45	99.29	
54	INE013A07SP2	Reliance Capital Limited	B/71	CNX Nifty Index	20-Nov-12	24-Mar-15	Rs 100,000	100.94	100.65	
55	INE013A07SQ0	Reliance Capital Limited	B/69	CNX Nifty Index	30-Nov-12	04-Apr-16	Rs 1,00,000	92.25	92.07	
56	INE013A07SR8	Reliance Capital Limited	B/73	CNX Nifty Index	30-Nov-12	02-Apr-14	Rs 1,00,000	101.04	100.69	
57	INE013A07SS6	Reliance Capital Limited	B/75	CNX Nifty Index	30-Nov-12	05-Mar-14	Rs 1,00,000	97.64	97.46	

## Valuations as on 02 Jan 2013

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	112.08	111.62	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	113.82	113.26	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	113.22	112.71	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	109.15	107.51	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	118.22	117.60	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	112.40	111.83	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	117.95	117.23	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	117.66	116.91	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	114.26	113.77	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	106.23	106.59	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	109.68	109.12	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	109.29	108.60	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	114.02	113.40	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	112.43	111.92	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	112.48	112.05	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.63	102.98	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	106.79	106.27	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	109.61	109.05	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	101.97	101.04	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	104.42	103.89	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	108.20	107.62	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	106.98	106.41	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.47	100.78	

24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	101.14	100.26	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	102.73	102.10	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	106.27	105.70	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	109.40	109.08	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	116.68	115.83	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	106.28	105.40	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	107.57	107.02	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	103.62	103.44	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	108.80	108.31	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	104.73	104.23	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	106.09	105.64	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	103.35	102.90	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.99	101.74	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	102.82	102.15	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.86	101.03	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	110.69	109.83	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	106.30	105.51	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	102.13	101.42	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	104.58	104.09	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	102.16	101.34	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	101.19	100.38	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	102.85	102.05	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	96.42	96.43	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	101.96	101.32	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	101.72	100.97	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.95	99.14	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	100.48	99.83	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	99.24	98.49	

## Valuations as on 26 Dec 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	111.62	111.38	
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	113.26	113.21	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	112.71	112.61	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	107.51	107.99	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	117.60	118.15	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	111.83	111.82	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	117.23	116.91	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	116.91	116.59	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	113.77	113.40	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	106.59	105.79	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	109.12	108.94	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	108.60	108.29	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	113.40	113.14	

14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	111.92	111.80	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	112.05	111.76	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.98	102.33	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	106.27	106.26	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	109.05	109.02	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	101.04	101.06	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	103.89	103.85	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	107.62	107.49	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	106.41	106.04	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.78	100.25	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	100.26	100.27	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	102.10	101.96	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	105.70	105.37	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	109.08	108.56	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	115.83	115.85	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	105.40	105.34	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	107.02	106.92	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	103.44	103.24	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	108.31	107.99	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	104.23	103.90	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	105.64	105.38	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	102.90	102.83	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.74	101.56	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	102.15	102.21	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.03	100.50	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	109.83	109.85	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	105.51	105.24	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	101.42	101.12	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	104.09	103.76	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	101.34	101.34	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	100.38	100.59	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	102.05	102.17	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	96.43	96.21	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	101.32	101.29	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	100.97	101.05	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	99.14	98.95	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	99.83	99.56	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.49	98.51	

## Valuations as on 19 Dec 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	111.38	111.00	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	113.21	112.81	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	112.61	112.25	

4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	107.99	107.19	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	118.15	117.09	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	111.82	111.41	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	116.91	116.44	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	116.59	116.12	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	113.40	112.95	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	105.79	105.76	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	108.94	108.55	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	108.29	107.81	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	113.14	112.73	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	111.80	111.44	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	111.76	111.37	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.33	102.28	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	106.26	105.87	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	109.02	108.61	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	101.06	100.49	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	103.85	103.47	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	107.49	107.08	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	106.04	105.59	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.25	100.18	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	100.27	99.71	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	101.96	101.53	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	105.37	104.89	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	108.56	108.09	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	115.85	115.40	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	105.34	104.82	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	106.92	106.50	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	103.24	103.02	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	107.99	107.58	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	103.90	103.50	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	105.38	104.98	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	102.83	102.43	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.56	101.29	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	102.21	101.75	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.50	100.39	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	109.85	109.41	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	105.24	104.74	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	101.12	100.62	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	103.76	103.36	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	101.34	100.90	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	100.59	99.96	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	102.17	101.61	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	96.21	96.16	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	101.29	100.93	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	101.05	100.55	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	98.95	98.47	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	99.56	99.13	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.51	98.13	

## Valuations as on 12 Dec 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	111.00	110.78	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	112.81	112.67	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	112.25	112.06	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	107.19	107.37	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	117.09	117.34	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	111.41	111.26	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	116.44	116.26	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	116.12	115.94	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	112.95	112.81	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	105.76	105.43	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	108.55	108.35	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	107.81	107.64	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	112.73	112.58	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	111.44	111.30	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	111.37	111.13	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.28	102.02	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	105.87	105.71	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	108.61	108.48	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	100.49	100.36	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	103.47	103.37	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	107.08	107.02	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	105.59	105.47	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.18	99.95	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	99.71	99.58	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	101.53	101.58	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	104.89	104.72	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	108.09	107.87	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	115.40	115.49	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	104.82	104.90	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	106.50	106.41	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	103.02	102.91	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	107.58	107.43	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	103.50	103.38	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	104.98	104.71	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	102.43	102.25	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.29	101.11	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	101.75	101.57	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.39	100.07	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	109.41	109.55	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	104.74	104.61	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	100.62	100.45	

42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	103.36	103.24	
43	INE013A07RY6	Reliance Capital Limited	B/52	CNX Nifty Index	01-Oct-12	02-Jan-15	Rs 1,00,000	100.90	100.83	
44	INE013A07RZ3	Reliance Capital Limited	B/61	CNX Nifty Index	08-Oct-12	11-Jan-16	Rs 100,000	99.96	99.80	
45	INE013A07SB2	Reliance Capital Limited	B/57	CNX Nifty Index	05-Oct-12	05-Feb-16	Rs 1,00,000	101.61	101.47	
46	INE013A07SC0	Reliance Capital Limited	B/58	CNX Nifty Index	05-Oct-12	07-Jan-15	Rs 1,00,000	96.16	96.07	
47	INE013A07SD8	Reliance Capital Limited	B/60	CNX Nifty Index	10-Oct-12	11-Feb-15	Rs 100,000	100.93	100.74	
48	INE013A07SE6	Reliance Capital Limited	B/54	CNX Nifty Index	12-Oct-12	19-Oct-15	Rs 1,00,000	100.55	100.42	
49	INE013A07SG1	Reliance Capital Limited	B/63	CNX Nifty Index	19-Oct-12	19-Feb-16	Rs 1,00,000	98.47	98.38	
50	INE013A07SH9	Reliance Capital Limited	B/65	CNX Nifty Index	19-Oct-12	22-Feb-16	Rs 1,00,000	99.13	99.02	
51	INE013A07SI7	Reliance Capital Limited	B/66	CNX Nifty Index	29-Oct-12	02-May-14	Rs 1,00,000	98.13	98.08	

## Valuations as on 05 Dec 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	110.78		
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	112.67		
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	112.06		
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	107.37		
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	117.34		
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	111.26		
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	116.26		
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	115.94		
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	112.81		
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	105.43		
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	108.35		
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	107.64		
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	112.58		
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	111.30		
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	111.13		
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.02		
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	105.71		
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	108.48		
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	100.36		
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	103.37		
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	107.02		
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	105.47		
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.95		
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	99.58		
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	101.58		
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	104.72		
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	107.87		
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	115.49		
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	104.90		
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	106.41		
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	102.91		



32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	107.43		
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	103.38		
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	104.71		
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	102.25		
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.11		
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	101.57		
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.07		
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	109.55		
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	104.61		
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	100.45		
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	103.24		

## Valuations as on 27 Nov 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	109.40	107.77	
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	111.21	110.29	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	110.68	109.64	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	103.64	101.35	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	112.07	107.35	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	109.73	108.80	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	114.10	112.81	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	113.65	112.32	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	111.43	110.53	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	106.56	106.70	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	106.42	105.28	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	104.95	103.54	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	110.66	109.49	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	109.59	108.49	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	110.14	109.36	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	103.37	103.62	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	104.43	103.59	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	106.55	105.58	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	101.72	99.96	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	101.78	100.90	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	105.06	103.91	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	102.34	101.36	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	101.44	101.63	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	101.33	99.65	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	99.36	98.22	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	101.61	100.59	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	106.67	105.70	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	112.05	110.31	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	102.11	100.73	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	104.47	103.37	

31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	102.67	102.40	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	105.63	104.54	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	101.14	100.09	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	103.05	102.05	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	100.32	99.15	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.60	100.20	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	99.41	98.06	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.96	100.97	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	106.17	104.59	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	101.82	100.20	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	97.78	96.27	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	101.08	100.06	

## Valuations as on 21 Nov 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	108.07	108.22	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	110.57	110.46	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	109.82	109.77	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	101.68	102.42	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	108.26	109.30	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	109.09	108.96	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	113.18	113.23	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	112.71	112.77	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	110.78	110.73	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	106.75	105.96	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	105.50	105.48	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	103.83	103.88	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	109.82	109.81	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	108.81	108.72	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	109.49	109.46	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	103.65	102.88	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	103.87	103.72	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	105.93	105.73	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	100.37	100.46	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	101.24	101.00	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	104.26	104.18	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	101.67	101.73	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	101.67	100.91	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	100.05	100.07	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	98.61	98.63	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	100.89	100.95	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	105.93	105.81	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	110.85	110.89	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	101.17	101.41	

30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	103.71	103.61	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	102.53	102.25	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	104.92	104.74	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	100.38	100.36	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	102.42	102.23	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	99.53	99.32	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.40	100.13	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	98.49	98.45	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	101.08	100.41	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	105.13	105.17	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	100.73	100.76	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	96.80	96.75	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	100.34	100.32	

## Valuations as on 12 Nov 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	108.58	108.53	
2	INE013A07N2Z	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	110.59	110.12	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	109.84	109.67	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	103.92	104.28	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	111.16	112.12	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	109.13	108.66	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	113.48	113.34	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	113.05	112.92	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	110.78	110.62	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	105.11	104.94	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	105.60	105.48	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	104.24	104.21	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	110.01	109.86	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	108.89	108.68	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	109.47	109.32	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.01	101.87	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	103.84	103.38	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	105.96	105.63	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	100.89	100.82	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	101.22	100.94	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	104.43	104.29	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	101.97	101.73	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.01	99.82	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	100.44	100.41	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	99.03	98.89	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	101.21	101.02	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	105.73	105.49	
28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	111.51	111.25	

29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	102.10	102.01	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	103.85	103.70	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	102.16	102.05	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	104.70	104.14	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	100.59	100.52	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	102.25	101.71	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	99.41	98.93	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.10	99.85	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	98.75	98.15	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	99.69	99.28	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	105.80	105.58	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	101.07	100.72	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	97.01	96.66	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	100.52	100.45	

## Valuations as on 07 Nov 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	108.94	107.15	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	110.68	109.59	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	109.94	108.97	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	105.54	102.25	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	113.87	108.66	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	109.23	108.12	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	113.84	112.13	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	113.45	111.64	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	110.91	109.88	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.21	105.75	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	105.79	104.68	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	104.68	103.22	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	110.29	108.84	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	109.09	107.84	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	109.48	108.83	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.10	102.77	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	103.90	102.98	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	106.15	105.12	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	101.37	99.57	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	101.42	100.53	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	104.72	103.30	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	102.33	100.59	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.10	100.72	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	100.86	99.26	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	99.45	97.71	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	101.60	99.83	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	105.71	104.84	

28	INE013A07QM3	Reliance Capital Limited	B/35	CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	112.19	109.98	
29	INE013A07QO9	Reliance Capital Limited	B/44	CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	102.84	100.34	
30	INE013A07QS0	Reliance Capital Limited	B/37	CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	104.11	102.69	
31	INE013A07QV4	Reliance Capital Limited	B/36	CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	102.04	101.93	
32	INE013A07QW2	Reliance Capital Limited	B/39	CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	104.74	103.43	
33	INE013A07QZ5	Reliance Capital Limited	B/49	CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	100.89	99.70	
34	INE013A07RJ7	Reliance Capital Limited	B/48	CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	102.26	101.03	
35	INE013A07RK5	Reliance Capital Limited	B/51	CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	99.49	98.24	
36	INE013A07RL3	Reliance Capital Limited	B/55	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	100.06	99.77	
37	INE013A07RM1	Reliance Capital Limited	B/53	CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	98.96	97.32	
38	INE013A07RO7	Reliance Capital Limited	B/46	CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	98.94	99.99	
39	INE013A07RO7	Reliance Capital Limited	B/47	CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	106.47	104.36	
40	INE013A07RP4	Reliance Capital Limited	B/50	CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	101.48	99.21	
41	INE013A07RU4	Reliance Capital Limited	B/64	CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	97.35	95.29	
42	INE013A07RV2	Reliance Capital Limited	B/45	CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	100.81	99.66	

## Valuations as on 31 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	107.15		
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	109.59		
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	108.97		
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	102.25		
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	108.66		
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	108.12		
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	112.13		
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.64		
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	109.88		
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	105.75		
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	104.68		
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	103.22		
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	108.84		
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	107.84		
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	108.83		
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.77		
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	102.98		
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	105.12		
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	99.57		
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	100.53		
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	103.30		
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	100.59		
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	100.72		
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	99.26		
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	97.71		
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	99.83		

27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	104.84		
28	INE013A07QM3	Reliance Capital Limited	B/35	S&P CNX Nifty Index	02-Aug-12	09-Dec-15	Rs 1,00,000	109.98		
29	INE013A07QO9	Reliance Capital Limited	B/44	S&P CNX Nifty Index	02-Aug-12	05-Nov-14	Rs 1,00,000	100.34		
30	INE013A07QS0	Reliance Capital Limited	B/37	S&P CNX Nifty Index	03-Aug-12	03-Nov-14	Rs 1,00,000	102.69		
31	INE013A07QV4	Reliance Capital Limited	B/36	S&P CNX Nifty Index	08-Aug-12	08-Feb-14	Rs 1,00,000	101.93		
32	INE013A07QW2	Reliance Capital Limited	B/39	S&P CNX Nifty Index	13-Aug-12	13-Nov-14	Rs 100,000	103.43		
33	INE013A07QZ5	Reliance Capital Limited	B/49	S&P CNX Nifty Index	29-Aug-12	31-Dec-15	Rs 1,00,000	99.70		
34	INE013A07RJ7	Reliance Capital Limited	B/48	S&P CNX Nifty Index	07-Sep-12	12-Dec-14	Rs 100,000	101.03		
35	INE013A07RK5	Reliance Capital Limited	B/51	S&P CNX Nifty Index	06-Sep-12	11-Mar-15	Rs 100,000	98.24		
36	INE013A07RL3	Reliance Capital Limited	B/55	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	99.77		
37	INE013A07RM1	Reliance Capital Limited	B/53	S&P CNX Nifty Index	11-Sep-12	15-Dec-15	Rs 100,000	97.32		
38	INE013A07RO7	Reliance Capital Limited	B/46	S&P CNX Nifty Index	07-Sep-12	10-Dec-14	Rs 1,00,000	99.99		
39	INE013A07RO7	Reliance Capital Limited	B/47	S&P CNX Nifty Index	07-Sep-12	11-Jan-16	Rs 1,00,000	104.36		
40	INE013A07RP4	Reliance Capital Limited	B/50	S&P CNX Nifty Index	20-Sep-12	22-Sep-14	Rs 100,000	99.21		
41	INE013A07RU4	Reliance Capital Limited	B/64	S&P CNX Nifty Index	28-Sep-12	29-Sep-14	Rs 100,000	95.29		
42	INE013A07RV2	Reliance Capital Limited	B/45	S&P CNX Nifty Index	06-Sep-12	11-Jan-16	Rs 1,00,000	99.66		

## Valuations as on 23 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	107.48	106.62	
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	109.76	109.15	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	109.06	108.53	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	103.51	102.57	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	111.14	108.96	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	108.30	107.67	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	112.65	111.66	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	112.21	111.18	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	110.09	109.44	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.73	105.05	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	104.52	103.88	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	103.59	102.87	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	109.24	108.40	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	108.08	107.40	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	108.88	108.12	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.67	102.06	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	103.08	102.51	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	105.36	104.78	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	100.02	98.89	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	100.72	100.21	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	103.68	102.94	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	101.78	101.07	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.57	99.79	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	99.61	98.63	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	98.26	97.38	



26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	101.04	100.32	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	104.98	104.35	

## Valuations as on 17 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	106.83	106.86	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	109.34	109.01	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	108.65	108.27	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	102.83	104.20	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	109.43	110.07	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	107.88	107.54	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.97	111.97	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.51	111.54	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	109.63	109.48	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.97	104.21	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	104.06	104.14	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	103.11	103.19	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	108.67	108.62	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	107.63	107.44	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	108.24	108.06	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.96	101.21	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	102.70	102.33	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	104.97	104.74	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	99.22	98.94	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	100.37	100.16	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	103.20	103.10	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	101.32	101.34	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	99.69	98.87	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	98.92	98.61	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	97.65	97.66	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	100.55	100.60	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	104.58	104.23	

## Valuations as on 10 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	106.86	106.58	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	109.01	108.96	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	108.27	108.17	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	104.20	104.18	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	110.07	110.57	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	107.54	107.49	

7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.97	111.87	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.54	111.43	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	109.48	109.35	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.21	103.89	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	104.14	104.07	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	103.19	103.06	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	108.62	108.49	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	107.44	107.32	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	108.06	107.92	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.21	100.91	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	102.33	102.23	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	104.74	104.47	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	98.94	98.86	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	100.16	99.86	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	103.10	102.84	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	101.34	101.20	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.87	98.71	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	98.61	98.51	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	97.66	97.46	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	100.60	100.47	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	104.23	104.17	

## Valuations as on 03 Oct 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	106.58	106.07	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	108.96	108.50	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	108.17	107.62	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	104.18	103.47	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	110.57	109.41	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	107.49	107.03	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.87	111.39	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.43	110.96	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	109.35	108.84	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	103.89	103.75	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	104.07	103.63	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	103.06	102.70	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	108.49	108.06	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	107.32	106.87	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	107.92	107.44	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	100.91	100.74	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	102.23	101.78	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	104.47	104.11	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	98.86	98.28	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	99.86	99.54	

21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	102.84	102.52	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	101.20	100.84	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.71	98.49	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	98.51	97.92	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	97.46	97.21	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	100.47	100.11	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	104.17	103.66	

## Valuations as on 26 Sep 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	106.07		
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	108.50		
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	107.62		
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	103.47		
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	109.41		
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	107.03		
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.39		
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	110.96		
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	108.84		
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	103.75		
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	103.63		
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	102.70		
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	108.06		
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	106.87		
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	107.44		
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	100.74		
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	101.78		
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	104.11		
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	98.28		
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	99.54		
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	102.52		
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	100.84		
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.49		
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	97.92		
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	97.21		
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	100.11		
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	103.66		

## Valuations as on 18 Sep 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	105.72	103.72	

2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	108.61	107.55	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	107.11	105.60	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	101.38	97.76	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	108.03	103.48	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	107.17	106.10	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	111.16	109.30	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	110.75	108.80	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	108.57	107.31	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	103.90	104.69	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	103.01	101.44	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	102.11	100.26	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	107.85	106.20	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	106.81	105.44	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	107.13	106.18	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	100.81	101.68	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	102.01	101.12	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	104.18	103.15	
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	98.37	96.18	
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	99.61	98.68	
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	102.41	100.95	
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	100.33	98.59	
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.63	99.56	
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	98.03	96.03	
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	97.28	95.69	
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	99.59	97.85	
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	103.46	102.20	

## Valuations as on 12 Sep 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	104.42		
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	107.40		
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	105.64		
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	98.67		
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	103.60		
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	105.65		
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	108.22		
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	107.65		
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	106.87		
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.47		
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	101.43		
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	100.08		
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	104.95		
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	104.03		
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	105.66		

16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.44		
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	100.53		
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	102.71		
19	INE013A07PU8	Reliance Capital Limited	B/28	CNX Nifty Index	29-Jun-12	02-Nov-15	Rs 1,00,000	100.02		
20	INE013A07PX2	Reliance Capital Limited	B/33	CNX Nifty Index	04-Jul-12	07-Nov-15	Rs 1,00,000	98.02		
21	INE013A07PY0	Reliance Capital Limited	B/32	CNX Nifty Index	09-Jul-12	10-Oct-14	Rs 1,00,000	99.57		
22	INE013A07QA8	Reliance Capital Limited	B/29	CNX Nifty Index	16-Jul-12	19-Nov-15	Rs 1,00,000	98.70		
23	INE013A07QB6	Reliance Capital Limited	B/40	CNX Nifty Index	20-Jul-12	22-Oct-14	Rs 1,00,000	98.98		
24	INE013A07QC4	Reliance Capital Limited	B/42	CNX Nifty Index	20-Jul-12	20-Nov-15	Rs 1,00,000	99.81		
25	INE013A07QF7	Reliance Capital Limited	B/30	CNX Nifty Index	23-Jul-12	27-Oct-14	Rs 1,00,000	94.43		
26	INE013A07QK7	Reliance Capital Limited	B/38	CNX Nifty Index	31-Jul-12	04-Dec-15	Rs 1,00,000	97.95		
27	INE013A07QL5	Reliance Capital Limited	B/41	CNX Nifty Index	31-Jul-12	02-Apr-14	Rs 1,00,000	102.74		

## Valuations as on 05 Sep 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	101.64	102.19	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	106.90	107.10	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	104.94	105.37	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	95.04	95.54	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	100.54	101.50	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	105.44	105.62	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	108.06	108.80	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	107.49	108.27	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	106.51	107.00	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	105.81	105.80	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	100.71	101.18	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	99.04	99.58	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	105.17	105.77	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	104.60	104.92	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	105.43	105.78	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.85	102.68	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	100.59	100.68	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	102.53	102.68	

## Valuations as on 29 Aug 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	102.19	103.14	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	107.10	107.46	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	105.37	105.72	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	95.54	97.79	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	101.50	104.04	

6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	105.62	106.03	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	108.80	109.35	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	108.27	108.87	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	107.00	107.26	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	105.80	104.67	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	101.18	101.62	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	99.58	100.32	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	105.77	106.23	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	104.92	105.32	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	105.78	105.90	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	102.68	101.53	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	100.68	101.08	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	102.68	103.21	

## Valuations as on 22 Aug 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	103.14		
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	107.46		
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	105.72		
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	97.79		
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	104.04		
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	106.03		
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	109.35		
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	108.87		
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	107.26		
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.67		
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	101.62		
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	100.32		
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	106.23		
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	105.32		
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	105.90		
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.53		
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	101.08		
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	103.21		

## Valuations as on 14 Aug 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	102.58		
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	107.09		
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	105.18		
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	97.19		



5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	103.35		
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	105.66		
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	108.80		
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	108.31		
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	106.83		
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.57		
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	101.10		
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	99.83		
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	105.72		
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	104.92		
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	105.53		
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.51		
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	100.74		
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	102.91		

## Valuations as on 08 Aug 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	101.79	100.58	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	106.15	105.06	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	104.93	103.79	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	96.35	94.78	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	102.47	100.64	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	104.67	103.54	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	108.03	106.59	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	107.51	106.03	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	106.26	105.21	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.57	104.44	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	100.83	99.67	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	99.23	97.90	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	105.01	103.69	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	104.07	102.83	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	105.05	104.22	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.36	101.26	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	99.72	98.69	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	101.91	100.83	

## Valuations as on 01 Aug 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	100.58	99.60	
2	INE013A07N22	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	105.06	103.08	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	103.79	102.60	

4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	94.78	94.23	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	100.64	99.07	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	103.54	101.62	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	106.59	103.02	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	106.03	102.41	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	105.21	103.20	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	104.44	103.01	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	99.67	98.25	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	97.90	96.65	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	103.69	100.54	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	102.83	100.87	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	104.22	102.48	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	101.26	100.82	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	98.69	97.24	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	100.83	99.40	

## Valuations as on 25 Jul 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	99.60	100.40	
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	103.08	103.03	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	102.60	103.08	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	94.23	96.33	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	99.07	100.02	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	101.62	101.58	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	103.02	103.49	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	102.41	102.91	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	103.20	103.64	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	103.01	102.11	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	98.25	99.43	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	96.65	97.43	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	100.54	100.91	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	100.87	101.18	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	102.48	102.85	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	100.82	100.22	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	97.24	97.04	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	99.40	99.46	

## Valuations as on 18 Jul 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	100.40	100.71	
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	103.03	103.17	

3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	103.08	103.33	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	96.33	97.56	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	100.02	101.09	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	101.58	101.74	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	103.49	103.76	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	102.91	103.21	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	103.64	103.76	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	102.11	101.41	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	99.43	99.63	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	97.43	97.81	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	100.91	101.11	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	101.18	101.47	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	102.85	102.92	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	100.22	99.74	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	97.04	97.04	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	99.46	99.58	

## Valuations as on 11 Jul 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	100.71	100.29	
2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	103.17	103.70	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	103.33	102.60	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	97.56	96.34	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	101.09	101.83	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	101.74	102.19	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	103.76	105.92	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	103.21	105.45	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	103.76	104.20	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	101.41	101.97	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	99.63	99.34	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	97.81	97.28	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	101.11	102.92	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	101.47	101.92	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	102.92	103.20	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	99.74	99.71	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	97.04	97.10	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	99.58	99.87	

## Valuations as on 04 Jul 2012

S. No.	ISIN	Issuer Name	Series	Reference Asset	Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs 100 Face Value	Valuation as of previous week	Latest conservative Rating of the ISIN
1	INE013107OE5	Reliance Capital Limited	B/12	CNX Nifty Index	07-Feb-12	07-May-14	Rs 1,00,000	100.29	98.63	

2	INE013A07NZ2	Reliance Capital Limited	B/09	CNX Nifty Index	12-Jan-12	13-Apr-15	Rs 1,00,000	103.70	101.07	
3	INE013A07OB1	Reliance Capital Limited	B/11	CNX Nifty Index	23-Jan-12	26-May-15	Rs 1,00,000	102.60	101.21	
4	INE013A07OC9	Reliance Capital Limited	B/07	CNX Nifty Index	01-Feb-12	01-Jun-15	Rs 1,00,000	96.34	95.68	
5	INE013A07OD7	Reliance Capital Limited	B/08	CNX Nifty Index	03-Feb-12	03-May-13	Rs 1,00,000	101.83	98.83	
6	INE013A07OF2	Reliance Capital Limited	B/10	CNX Nifty Index	14-Feb-12	14-May-15	Rs 1,00,000	102.19	99.60	
7	INE013A07OH8	Reliance Capital Limited	B/16	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	105.92	101.34	
8	INE013A07OI6	Reliance Capital Limited	B/15	CNX Nifty Index	29-Feb-12	02-Jun-14	Rs 1,00,000	105.45	100.79	
9	INE013A07OJ4	Reliance Capital Limited	B/14	CNX Nifty Index	09-Mar-12	11-Jun-14	Rs 1,00,000	104.20	101.76	
10	INE013A07OP1	Reliance Capital Limited	B/18	CNX Nifty Index	17-Apr-12	17-Jul-14	Rs 1,00,000	101.97	100.88	
11	INE013A07OR7	Reliance Capital Limited	B/21	CNX Nifty Index	19-Apr-12	24-Aug-15	Rs 1,00,000	99.34	97.75	
12	INE013A07OT3	Reliance Capital Limited	B/20	CNX Nifty Index	04-Apr-12	04-Aug-15	Rs 1,00,000	97.28	95.59	
13	INE013A07OV9	Reliance Capital Limited	B/23	CNX Nifty Index	13-Apr-12	14-Jul-14	Rs 1,00,000	102.92	98.89	
14	INE013A07OW7	Reliance Capital Limited	B/22	CNX Nifty Index	10-May-12	14-Sep-14	Rs 1,00,000	101.92	99.41	
15	INE013A07PD4	Reliance Capital Limited	B/27	CNX Nifty Index	25-May-12	22-Oct-13	Rs 1,00,000	103.20	101.21	
16	INE013A07PG7	Reliance Capital Limited	B/24	CNX Nifty Index	31-May-12	01-Sep-14	Rs 1,00,000	99.71	98.92	
17	INE013A07PI3	Reliance Capital Limited	B/25	CNX Nifty Index	05-Jun-12	07-Sep-15	Rs 1,00,000	97.10	95.25	
18	INE013A07PT0	Reliance Capital Limited	B/31	CNX Nifty Index	27-Jun-12	30-Oct-15	Rs 1,00,000	99.87	97.90	

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