

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

### Security Details:

Valuation as on 25 <sup>th</sup> Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INEOL6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	132.48	131.82	CARE PP-MLD BBB /Stable

\*Issue date is deemed date of allotment

**Calculation of value of the debenture**

**Value=Amount invested\*Valuation price(j)/100**

**Where Amount invested=Number of debentures\*issue Price(i)**

## 2. Security Historical Price:

Valuation as on 18 <sup>th</sup> Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	131.82	132.09	CARE PP-MLD BBB /Stable

Valuation as on 11 <sup>th</sup> Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	132.09	131.37	CARE PP-MLD BBB /Stable

Valuation as on 04 <sup>th</sup> Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	131.37	131.04	CARE PP-MLD BBB /Stable

Valuation as on 31 <sup>st</sup> Mar 2024												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Allotment Date/Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	133.07	2.03	131.04	133	CARE PP-MLD BBB /Stable

# 31st March 2024 Debenture valuation is net of TDS @ 10% for gain made during F.Y.23-24 as per the amendment in section 193 of the Income Tax Act, 1961.

Valuation as on 28 <sup>th</sup> Mar 2024											
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	133.00	132.44	CARE PP-MLD BBB /Stable

**Valuation as on 21<sup>st</sup> Mar 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	132.44	131.98	CARE PP-MLD BBB /Stable

**Valuation as on 14<sup>th</sup> Mar 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	131.98	132.02	CARE PP-MLD BBB /Stable

**Valuation as on 07<sup>th</sup> Mar 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	132.02	131.42	CARE PP-MLD BBB /Stable

**Valuation as on 29<sup>th</sup> Feb 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	131.42	130.96	CARE PP-MLD BBB /Stable
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**Valuation as on 22<sup>nd</sup> Feb 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	130.96	130.24	CARE PP-MLD BBB /Stable

**Valuation as on 15<sup>th</sup> Feb 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	130.24	130.13	CARE PP-MLD BBB /Stable

**Valuation as on 08<sup>th</sup> Feb 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	130.13	129.41	CARE PP-MLD BBB /Stable

**Valuation as on 01<sup>st</sup> Feb 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	129.41	128.50	CARE PP-MLD BBB /Stable

**Valuation as on 25<sup>th</sup> Jan 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	128.50	128.47	CARE PP-MLD BBB /Stable

**Valuation as on 18<sup>th</sup> Jan 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	128.47	128.69	CARE PP-MLD BBB /Stable

**Valuation as on 11<sup>th</sup> Jan 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	128.69	128.53	CARE PP-MLD BBB /Stable

**Valuation as on 04<sup>th</sup> Jan 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	128.53	127.65	CARE PP-MLD BBB /Stable

**Valuation as on 28<sup>th</sup> Dec 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	127.65	127.21	CARE PP-MLD BBB /Stable
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**Valuation as on 21<sup>st</sup> Dec 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	127.21	127.30	CARE PP-MLD BBB /Stable

**Valuation as on 14<sup>th</sup> Dec 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	127.30	126.65	CARE PP-MLD BBB /Stable

**Valuation as on 07<sup>th</sup> Dec 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	126.65	126.64	CARE PP-MLD BBB /Stable

**Valuation as on 30<sup>th</sup> Nov 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	126.64	126.37	CARE PP-MLD BBB /Stable

**Valuation as on 23<sup>rd</sup> Nov 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	126.37	125.90	CARE PP-MLD BBB /Stable

**Valuation as on 16<sup>th</sup> Nov 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	125.90	125.82	CARE PP-MLD BBB /Stable

**Valuation as on 09<sup>th</sup> Nov 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	125.82	125.34	CARE PP-MLD BBB /Stable

**Valuation as on 02<sup>nd</sup> Nov 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	125.34	124.94	CARE PP-MLD BBB /Stable

**Valuation as on 26<sup>th</sup> Oct 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	124.94	124.82	CARE PP-MLD BBB /Stable
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**Valuation as on 19th Oct 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	124.82	124.61	CARE PP-MLD BBB /Stable

**Valuation as on 12th Oct 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	124.61	124.26	CARE PP-MLD BBB /Stable

**Valuation as on 05th Oct 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807021	Alpha Alternatives Financial Services Private Limited	B	Linked to Underlying Investment Strategy	27-Mar-22	11-Jun-25	Rs. 10,00,000	Rs 11,80,000	124.26	123.62	CARE PP-MLD BBB /Stable

**Valuation as on 28th Sep 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	123.62	123.39	CARE PP-MLD BBB /Stable

**Valuation as on 21st Sep 2023**



Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	123.39	122.70	CARE PP-MLD BBB /Stable

**Valuation as on 14<sup>th</sup> Sep 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	122.70	122.65	ACUITE PP-MLD BBB-

**Valuation as on 07<sup>th</sup> Sep 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	122.65	122.23	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> Aug 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	122.23	121.92	ACUITE PP-MLD BBB-

**Valuation as on 24<sup>th</sup> Aug 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	121.92	121.63	ACUITE PP-MLD BBB-

**Valuation as on 17<sup>th</sup> Aug 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	121.63	120.84	ACUITE PP-MLD BBB-

**Valuation as on 10<sup>th</sup> Aug 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	120.84	120.16	ACUITE PP-MLD BBB-

**Valuation as on 03<sup>rd</sup> Aug 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	120.16	119.84	ACUITE PP-MLD BBB-

**Valuation as on 27<sup>th</sup> July 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	119.84	119.15	ACUITE PP-MLD BBB-

**Valuation as on 20<sup>th</sup> July 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	119.15	119.31	ACUITE PP-MLD BBB-

**Valuation as on 13<sup>th</sup> July 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	119.31	118.71	ACUITE PP-MLD BBB-

**Valuation as on 06<sup>th</sup> July 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	118.71	118.41	ACUITE PP-MLD BBB-

**Valuation as on 29<sup>th</sup> June 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	118.41	117.96	ACUITE PP-MLD BBB-

**Valuation as on 22<sup>nd</sup> June 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	117.96	117.93	ACUITE PP-MLD BBB-

**Valuation as on 15<sup>th</sup> June 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	117.93	117.61	ACUITE PP-MLD BBB-

**Valuation as on 08<sup>th</sup> June 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	117.61	117.17	ACUITE PP-MLD BBB-

**Valuation as on 01<sup>st</sup> June 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	117.17	116.55	ACUITE PP-MLD BBB-

**Valuation as on 25<sup>th</sup> May 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	116.55	115.77	ACUITE PP-MLD BBB-

**Valuation as on 18<sup>th</sup> May 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Alpha Alternatives Financial Services Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	115.77	115.24	ACUITE PP-MLD BBB-

**Valuation as on 11<sup>th</sup> May 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	115.24	115.50	ACUITE PP-MLD BB+

**Valuation as on 04<sup>th</sup> May 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	115.50	114.96	ACUITE PP-MLD BB+

**Valuation as on 27<sup>th</sup> Apr 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	114.96	114.58	ACUITE PP-MLD BB+

**Valuation as on 20<sup>th</sup> Apr 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	114.58	113.96	ACUITE PP-MLD BB+

**Valuation as on 13<sup>th</sup> Apr 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	113.96	113.69	ACUITE PP-MLD BB+

**Valuation as on 06<sup>th</sup> Apr 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	113.69	112.75	ACUITE PP-MLD BB+

**Valuation as on 31<sup>st</sup> Mar 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	112.75	112.68	ACUITE PP-MLD BB+

**Valuation as on 30<sup>th</sup> Mar 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	112.68	112.51	ACUITE PP-MLD BB+

**Valuation as on 23<sup>rd</sup> Mar 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	112.51	111.97	ACUITE PP-MLD BB+

**Valuation as on 23<sup>rd</sup> Mar 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
		Leasing Co Pvt Ltd		Investment Strategy			10,00,000			

**Valuation as on 16<sup>th</sup> Mar 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	111.97	113.80	ACUITE PP-MLD BB+

**Valuation as on 09<sup>th</sup> Mar 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	113.80	113.47	ACUITE PP-MLD BB+

**Valuation as on 02<sup>nd</sup> Mar 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	113.47	112.67	ACUITE PP-MLD BB+

**Valuation as on 23<sup>rd</sup> Feb 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	112.67	112.54	ACUITE PP-MLD BB+

**Valuation as on 16<sup>th</sup> Feb 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	112.54	111.94	ACUITE PP-MLD BB+

**Valuation as on 09<sup>th</sup> Feb 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	111.94	110.64	ACUITE PP-MLD BB+

**Valuation as on 02<sup>nd</sup> Feb 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.64	111.57	ACUITE PP-MLD BB+

**Valuation as on 26<sup>th</sup> Jan 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	111.57	111.76	ACUITE PP-MLD BB+

**Valuation as on 19<sup>th</sup> Jan 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	111.76	110.29	ACUITE PP-MLD BB+

**Valuation as on 12<sup>th</sup> Jan 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.29	110.13	ACUITE PP-MLD BB+

**Valuation as on 05<sup>th</sup> Jan 2023**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.13	109.93	ACUITE PP-MLD BB+

**Valuation as on 29<sup>th</sup> Dec 2022**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	109.46	110.79	ACUITE PP-MLD BB+

**Valuation as on 22<sup>nd</sup> Dec 2022**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	109.46	110.79	ACUITE PP-MLD BB+

**Valuation as on 15<sup>th</sup> Dec 2022**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.79	110.55	ACUITE PP-MLD BB+

**Valuation as on 08<sup>th</sup> Dec 2022**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807021	Provincial Finance and Leasing Co Pvt Ltd	B	Linked to Underlying Investment Strategy	27-May-22	11-Jun-25	Rs. 10,00,000	110.55	-	ACUITE PP-MLD BB+





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