

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Alpha Alternatives Financial Services Pvt Ltd**

**Security Details:**

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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	119.80	119.17	ACUITE PP-MLD BBB-

*\*Issue date is deemed date of allotment*

## 2. Security Historical Price

### 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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	119.17	118.37	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	118.37	117.83	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	117.83	118.09	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	118.09	117.53	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	117.53	117.14	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
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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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	117.14	116.51	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	116.51	116.24	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	116.24	115.27	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	115.27	115.21	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	115.21	115.03	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	115.03	114.49	ACUITE PP-MLD BB+

**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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	114.49	116.37	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	116.37	116.03	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	116.03	115.21	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	115.21	115.08	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	115.08	114.47	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	114.47	113.13	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	113.13	114.09	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	114.09	114.28	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	114.28	112.78	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	112.78	112.62	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	112.62	112.42	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	111.93	113.30	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	111.93	113.30	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	113.30	113.06	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	INE0L6807013	Provincial Finance and Leasing Co Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	113.06	-	ACUITE PP-MLD BB+

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## DISCLAIMER

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