

## MARKET-LINKED DEBENTURE VALUATION

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

**Security Details:**

Valuation as on 21 <sup>st</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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	126.15	125.46	CARE PP-MLD BBB /Stable

*\*Issue date is deemed date of allotmentss*

## 2. Security Historical Price

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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	125.46	125.40	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	125.40	124.97	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	124.97	124.65	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	124.65	124.35	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	INE0L6807013	Alpha Alternatives	A	Linked to Underlying	25-Mar-22	09-Apr-25	Rs.		123.55	ACUITE PP-MLD

**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
		Financial Services Pvt Ltd		Investment Strategy			10,00,000	124.35		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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	123.55	122.85	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	122.85	122.52	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	122.52	121.83	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	121.83	121.99	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	121.99	121.38	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	121.38	121.07	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	121.07	120.61	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	120.61	120.57	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	120.57	120.25	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	INE0L6807013	Alpha Alternatives Financial Services Pvt Ltd	A	Linked to Underlying Investment Strategy	25-Mar-22	09-Apr-25	Rs. 10,00,000	120.25	119.80	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	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-

**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
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	A	Linked to Underlying	25-Mar-22	09-Apr-25	Rs.	115.21	115.03	ACUITE PP-MLD

**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
		Leasing Co Pvt Ltd		Investment Strategy			10,00,000			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+





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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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