

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 28 th 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	126.39	126.15	CARE PP-MLD BBB /Stable

**Issue date is deemed date of allotmentss*

2. Security Historical Price

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	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

Valuation as on 14th 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 07th 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 31st 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 24th 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 17th 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	124.35	123.55	ACUITE PP-MLD BBB-

Valuation as on 10th 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 03rd 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 27th 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 20th 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 13th 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 06th 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 29th 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 22nd 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 15th 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	A	Linked to Underlying	25-Mar-22	09-Apr-25	Rs.	120.57	120.25	ACUITE PP-MLD

Valuation as on 15th 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
		Financial Services Pvt Ltd		Investment Strategy			10,00,000			BBB-

Valuation as on 08th 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 01st 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 25th 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 18th 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 11th 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 04th 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 27th 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 20th 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 13th 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 06th 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 31st 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 30th 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 23rd 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 16th 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 09th 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 02nd 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.	116.03	115.21	ACUITE PP-MLD

Valuation as on 02nd 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 23rd 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 16th 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 09th 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 02nd 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 26th 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 19th 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 12th 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 05th 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 29th 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 22nd 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 15th 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 08th 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+

DISCLAIMER

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