

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 07 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.83	115.31	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 29 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.31	114.91	CARE PP-MLD BBB /Stable

Valuation as on 22 nd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.91	114.28	CARE PP-MLD BBB /Stable

Valuation as on 15 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.28	114.18	CARE PP-MLD BBB /Stable

Valuation as on 08 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.18	113.55	CARE PP-MLD BBB /Stable

Valuation as on 01 st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	113.55	112.76	CARE PP-MLD BBB /Stable

Valuation as on 25th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.76	112.73	CARE PP-MLD BBB /Stable

Valuation as on 18th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.73	112.92	CARE PP-MLD BBB /Stable

Valuation as on 11th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.92	112.78	CARE PP-MLD BBB /Stable

Valuation as on 04th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.78	112.01	CARE PP-MLD BBB /Stable

Valuation as on 28th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.01	111.62	CARE PP-MLD BBB /Stable

Valuation as on 21st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.62	111.70	CARE PP-MLD BBB /Stable

Valuation as on 14th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.70	111.13	CARE PP-MLD BBB /Stable

Valuation as on 07th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.13	111.12	CARE PP-MLD BBB /Stable

Valuation as on 30th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.12	110.89	CARE PP-MLD BBB /Stable
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Valuation as on 23rd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.89	110.47	CARE PP-MLD BBB /Stable

Valuation as on 16th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.47	110.40	CARE PP-MLD BBB /Stable

Valuation as on 09th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.40	109.98	CARE PP-MLD BBB /Stable

Valuation as on 02nd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.98	109.64	CARE PP-MLD BBB /Stable

Valuation as on 26th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.64	109.52	CARE PP-MLD BBB /Stable

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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.52	109.35	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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.35	109.04	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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.04	108.48	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	INE0L6807062	Alpha Alternatives	E	Linked to Underlying	12-Apr-23	27-Apr-26	Rs. 1,00,000	108.48	108.27	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
		Financial Services Pvt Ltd		Investment Strategy						

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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	108.27	107.68	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.68	107.62	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.62	107.26	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.26	106.99	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	106.99	106.73	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	106.73	106.04	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	106.04	105.45	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	105.45	105.17	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	105.17	104.57	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	104.57	104.71	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	104.71	104.18	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	104.18	103.92	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.92	103.53	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.53	103.49	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.49	103.22	ACUITE PP-MLD 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.22	102.83	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	102.83	102.29	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	102.29	101.61	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.61	101.15	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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.15	101.37	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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.37	100.89	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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	100.89	100.56	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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	100.56	99.99	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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	99.99	100.00	ACUITE PP-MLD BB+

DISCLAIMER

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