

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 27 th Jun 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	119.01	118.72	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 20 th Jun 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	118.72	118.72	CARE PP-MLD BBB /Stable

Valuation as on 13 th Jun 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	118.72	117.73	CARE PP-MLD BBB /Stable

Valuation as on 06 th Jun 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	117.73	118.52	CARE PP-MLD BBB /Stable

Valuation as on 30 th May 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	118.52	118.10	CARE PP-MLD BBB /Stable

Valuation as on 23 rd May 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	118.10	117.40	CARE PP-MLD BBB /Stable

Valuation as on 16th May 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	117.40	116.92	CARE PP-MLD BBB /Stable

Valuation as on 09th May 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	116.92	116.65	CARE PP-MLD BBB /Stable

Valuation as on 02nd May 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	116.65	116.35	CARE PP-MLD BBB /Stable

Valuation as on 25th 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	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	116.35	115.77	CARE PP-MLD BBB /Stable

Valuation as on 18th 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	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	115.77	116.01	CARE PP-MLD BBB /Stable

Valuation as on 11th 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	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	116.01	115.38	CARE PP-MLD BBB /Stable

Valuation as on 04th 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	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	115.38	115.09	CARE PP-MLD BBB /Stable

Valuation as on 31st 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	116.77	1.68	115.09	116.69	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 28th 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	116.69	116.20	CARE PP-MLD BBB /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	-------------------------

Valuation as on 21st 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	116.20	115.80	CARE PP-MLD BBB /Stable

Valuation as on 14th 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	115.80	115.83	CARE PP-MLD BBB /Stable

Valuation as on 07th 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

Valuation as on 29th 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 22nd 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 15th 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 08th 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 01st 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

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 Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	108.48	108.27	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	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	E	Linked to Underlying	12-Apr-23	27-Apr-26	Rs. 1,00,000	106.04	105.45	ACUITE PP-MLD

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
		Financial Services Pvt Ltd		Investment Strategy						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

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

Published by

CARE Analytics and Advisory Private Limited
(Formerly known as CARE Risk Solutions Private Limited)
(Subsidiary of CARE Ratings Ltd.)

Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway, Sion East,
Mumbai – 400 022
