

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 10 th Oct 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	134.92	134.94	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 03rd Oct 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	134.94	134.77	CARE PP-MLD BBB+ /Stable

Valuation as on 30th Sep 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	134.77	134.65	CARE PP-MLD BBB+ /Stable

Valuation as on 26th Sep 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	134.65	134.13	CARE PP-MLD BBB+ /Stable

Valuation as on 19th Sep 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	134.13	133.75	CARE PP-MLD BBB+ /Stable

Valuation as on 12th Sep 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
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	133.75	133.40	CARE PP-MLD BBB+ /Stable

Valuation as on 05th Sep 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	133.40	132.88	CARE PP-MLD BBB+ /Stable

Valuation as on 29th Aug 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	132.88	132.50	CARE PP-MLD BBB+ /Stable

Valuation as on 22nd Aug 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	132.50	131.99	CARE PP-MLD BBB+ /Stable

Valuation as on 15th Aug 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	131.99	131.05	CARE PP-MLD BBB+ /Stable

Valuation as on 08th Aug 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	131.05	131.37	CARE PP-MLD BBB+ /Stable

Valuation as on 01st Aug 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	131.37	131.24	CARE PP-MLD BBB+ /Stable

Valuation as on 25th Jul 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	131.24	130.70	CARE PP-MLD BBB+ /Stable

Valuation as on 18th Jul 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	130.70	130.08	CARE PP-MLD BBB+ /Stable

Valuation as on 11th Jul 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	130.08	129.56	CARE PP-MLD BBB /Stable
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Valuation as on 04th Jul 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	129.56	128.99	CARE PP-MLD BBB /Stable

Valuation as on 30th 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	128.99	128.89	CARE PP-MLD BBB /Stable

Valuation as on 27th 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	128.89	128.57	CARE PP-MLD BBB /Stable

Valuation as on 20th 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	128.57	128.58	CARE PP-MLD BBB /Stable

Valuation as on 13th 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	128.58	127.50	CARE PP-MLD BBB /Stable

Valuation as on 06th 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	127.50	128.36	CARE PP-MLD BBB /Stable

Valuation as on 30th 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	128.36	127.90	CARE PP-MLD BBB /Stable

Valuation as on 23rd 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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	127.90	127.14	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	127.14	126.63	CARE PP-MLD BBB /Stable
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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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	126.63	126.33	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	126.33	126.01	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	126.01	125.38	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	125.38	125.64	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	125.64	124.96	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	124.96	124.64	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	126.58	1.93	124.64	126.51	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	126.51	125.98	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
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	125.98	125.54	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	125.54	125.58	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	125.58	125.01	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	125.01	124.58	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	124.58	123.89	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	123.89	123.78	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	123.78	123.09	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	123.09	122.24	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	122.24	122.20	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	122.20	122.42	CARE PP-MLD BBB /Stable
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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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	122.42	122.26	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	122.26	121.43	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	121.43	121.00	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	121.00	121.09	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	121.09	120.47	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	120.47	120.46	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	120.46	120.21	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	120.21	119.76	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	119.76	119.68	CARE PP-MLD BBB /Stable
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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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	119.68	119.23	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	119.23	118.85	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	118.85	118.73	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	118.73	118.53	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	118.53	118.20	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	INE0L6807039	Alpha Alternatives Financial Services Private Limited	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	Rs 11,80,000	118.20	117.59	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	117.59	117.37	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	117.37	116.72	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	116.72	116.66	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	116.66	116.27	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	116.27	115.97	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	115.97	115.69	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	115.69	114.95	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	114.95	114.30	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	114.30	113.99	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	113.99	113.34	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	113.34	113.49	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	113.49	112.92	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	112.92	112.64	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	112.64	112.21	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	112.21	112.18	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	112.18	111.88	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	111.88	111.46	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	111.46	110.87	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	110.87	110.13	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	INE0L6807039	Alpha Alternatives Financial Services Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	110.13	109.62	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	109.62	109.86	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	109.86	109.35	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	109.35	108.99	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	108.99	108.40	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	108.40	108.14	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	108.14	107.25	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	107.25	107.19	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	107.19	107.02	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	107.02	106.52	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	106.52	108.20	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	INE0L6807039	Provincial Finance and	C	Linked to Underlying	19-Aug-22	03-Sep-25	Rs.	108.20	107.88	ACUITE PP-MLD

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
		Leasing Co Pvt Ltd		Investment Strategy			10,00,000			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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	107.88	107.14	ACUITE PP-MLD 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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	107.14	107.02	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	107.02	106.45	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	106.45	105.24	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	105.24	106.09	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	106.09	106.26	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	106.26	104.90	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	104.90	104.74	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	104.74	104.55	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	104.55	104.10	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	INE0L6807039	Provincial Finance and	C	Linked to Underlying	19-Aug-22	03-Sep-25	Rs.	104.10	105.32	ACUITE PP-MLD

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
		Leasing Co Pvt Ltd		Investment Strategy			10,00,000			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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	105.32	105.10	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	INE0L6807039	Provincial Finance and Leasing Co Pvt Ltd	C	Linked to Underlying Investment Strategy	19-Aug-22	03-Sep-25	Rs. 10,00,000	105.10	-	ACUITE PP-MLD BB+

DISCLAIMER

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