

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

### Security Details:

| Valuation as on 25 <sup>th</sup> 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    |

\*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 18<sup>th</sup> 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    |

### Valuation as on 11<sup>th</sup> 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 04<sup>th</sup> 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 28<sup>th</sup> 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 21<sup>st</sup> 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 14<sup>th</sup> 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 07<sup>th</sup> 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 30<sup>th</sup> 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 23<sup>rd</sup> 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 16<sup>th</sup> 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    |

**Valuation as on 09<sup>th</sup> 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 02<sup>nd</sup> 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 26<sup>th</sup> 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 19<sup>th</sup> 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 28<sup>th</sup> Sep 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 21<sup>st</sup> Sep 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 14<sup>th</sup> Sep 2023**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|

**Valuation as on 14<sup>th</sup> Sep 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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<br>BBB-      |

**Valuation as on 07<sup>th</sup> Sep 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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<br>BBB-      |

**Valuation as on 31<sup>st</sup> Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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<br>BBB-      |

**Valuation as on 24<sup>th</sup> Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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<br>BBB-      |

**Valuation as on 17<sup>th</sup> Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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<br>BBB-      |

**Valuation as on 10<sup>th</sup> Aug 2023**

| Sr. No | ISIN Code    | Issuer Name        | Series | Reference Asset      | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|--------------------|--------|----------------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807039 | Alpha Alternatives | C      | Linked to Underlying | 19-Aug-22   | 03-Sep-25     | Rs.                                      | 114.95                                | 114.30                        | ACUITE PP-MLD<br>BBB-      |

**Valuation as on 10<sup>th</sup> Aug 2023**

| Sr. No | ISIN Code | Issuer Name                | Series | Reference Asset     | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|----------------------------|--------|---------------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|        |           | Financial Services Pvt Ltd |        | Investment Strategy |             |               | 10,00,000                                |                                       |                               |                            |

**Valuation as on 03<sup>rd</sup> Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 27<sup>th</sup> July 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 20<sup>th</sup> July 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 13<sup>th</sup> July 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 06<sup>th</sup> July 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 29<sup>th</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 22<sup>nd</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 15<sup>th</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 08<sup>th</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 01<sup>st</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 25<sup>th</sup> May 2023**



| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 18<sup>th</sup> May 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 11<sup>th</sup> May 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 04<sup>th</sup> May 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 27<sup>th</sup> Apr 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 20<sup>th</sup> Apr 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 13<sup>th</sup> Apr 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 06<sup>th</sup> Apr 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 31<sup>st</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 30<sup>th</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 23<sup>rd</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 16<sup>th</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 09<sup>th</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807039 | Provincial Finance and Leasing Co Pvt Ltd | C      | Linked to Underlying Investment Strategy | 19-Aug-22   | 03-Sep-25     | Rs. 10,00,000                            | 108.20                                | 107.88                        | ACUITE PP-MLD BB+          |

**Valuation as on 02<sup>nd</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 23<sup>rd</sup> Feb 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 16<sup>th</sup> Feb 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 09<sup>th</sup> Feb 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 09<sup>th</sup> Feb 2023**

| Sr. No | ISIN Code | Issuer Name        | Series | Reference Asset     | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|--------------------|--------|---------------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|        |           | Leasing Co Pvt Ltd |        | Investment Strategy |             |               | 10,00,000                                |                                       |                               |                            |

**Valuation as on 02<sup>nd</sup> Feb 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 26<sup>th</sup> Jan 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 19<sup>th</sup> Jan 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 12<sup>th</sup> Jan 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 05<sup>th</sup> Jan 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | 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 29<sup>th</sup> 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 22<sup>nd</sup> 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                            | 104.10                                | 105.32                        | ACUITE PP-MLD BB+          |

**Valuation as on 15<sup>th</sup> 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 08<sup>th</sup> 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+          |

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