

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

### Security Details:

Valuation as on 02 <sup>nd</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.96	120.13	ACUITE PP-MLD BBB-

\*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)

**Security Details:**

Valuation as on 31 <sup>st</sup> Mar 2024												
S.NO	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation price per Rs100 Face value (NAV Pre TDS)	TDS	Valuation price per Rs100 Face value (NAV (Post TDS))	Valuation as of previous	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0L6807047	Alpha Alternatives Financial Services Private	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	121.69	1.56	120.13	121.41	ACUITE PP- MLD BBB-

Valuation as on 26 <sup>th</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	121.41	121.15	ACUITE PP- MLD BBB-	

Valuation as on 19 <sup>th</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	121.15	120.78	ACUITE PP- MLD BBB-	

Valuation as on 12 <sup>th</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	120.78	120.34	ACUITE PP- MLD BBB-	

Valuation as on 05 <sup>th</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	120.34	119.89	ACUITE PP- MLD BBB-	

**Valuation as on 27<sup>th</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.89	119.78	ACUITE PP-MLD BBB-

**Valuation as on 20<sup>th</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.78	119.36	ACUITE PP-MLD BBB-

**Valuation as on 13<sup>th</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.36	119.09	ACUITE PP-MLD BBB-

**Valuation as on 06<sup>th</sup> 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.09	118.67	ACUITE PP-MLD BBB-

**Valuation as on 30<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	INE0L6807047	Alpha Alternatives Financial Services Private	CAR-A	Linked to Underlying Investment	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	118.67	118.38	ACUITE PP-MLD BBB-

		Limited		Strategy							
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**Valuation as on 23<sup>rd</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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	118.38	118.16	ACUITE PP-MLD BBB-

**Valuation as on 16<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	118.16	117.46	ACUITE PP-MLD BBB-

**Valuation as on 09<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.46	118.19	ACUITE PP-MLD BBB-

**Valuation as on 02<sup>nd</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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	118.19	117.99	ACUITE PP-MLD BBB-

**Valuation as on 26<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.99	117.80	ACUITE PP-MLD BBB-
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**Valuation as on 19<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.80	117.31	ACUITE PP-MLD BBB-

**Valuation as on 12<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.31	117.16	ACUITE PP-MLD BBB-

**Valuation as on 05<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.16	116.81	ACUITE PP-MLD BBB-

**Valuation as on 28<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	116.81	116.42	ACUITE PP-MLD BBB-

**Valuation as on 21<sup>st</sup> Nov2023**

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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	116.42	116.15	ACUITE PP-MLD BBB-

**Valuation as on 14<sup>th</sup> Nov2023**

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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	116.15	115.39	ACUITE PP-MLD BBB-

**Valuation as on 07<sup>th</sup> Nov2023**

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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	115.39	115.11	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	115.11	114.85	ACUITE PP-MLD BBB-

**Valuation as on 24<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	114.85	114.41	ACUITE PP-MLD BBB-

**Valuation as on 17<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	114.41	113.92	ACUITE PP-MLD BBB-

**Valuation as on 10<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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	113.92	113.93	ACUITE PP-MLD BBB-

**Valuation as on 03<sup>rd</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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	113.93	113.67	ACUITE PP-MLD BBB-

**Valuation as on 26<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	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	113.67	113.18	ACUITE PP-MLD BBB-

**Valuation as on 19<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	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	113.18	112.97	ACUITE PP-MLD BBB-

**Valuation as on 12<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	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	112.97	112.31	ACUITE PP-MLD BBB-

**Valuation as on 05<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	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	112.31	112.24	ACUITE PP-MLD BBB-

**Valuation as on 29<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	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	112.24	112.01	ACUITE PP-MLD BBB-

**Valuation as on 22<sup>nd</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	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	112.01	111.40	ACUITE PP-MLD BBB-

**Valuation as on 14<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	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	111.40	111.27	ACUITE PP-MLD BBB-



**Valuation as on 14<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
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**Valuation as on 08<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	111.27	111.26	ACUTE PP-MLD BBB-

**Valuation as on 01<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	111.26	110.95	ACUTE PP-MLD BBB-

**Valuation as on 25<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	110.95	110.51	ACUTE PP-MLD BBB-

**Valuation as on 18<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	110.51	109.84	ACUTE PP-MLD BBB-

**Valuation as on 11<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
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**Valuation as on 11<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	109.84	109.43	ACUTE PP-MLD BBB-

**Valuation as on 04<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	109.43	109.11	ACUTE PP-MLD BBB-

**Valuation as on 27<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	109.11	108.60	ACUTE PP-MLD BBB-

**Valuation as on 20<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	108.60	108.33	ACUTE PP-MLD BBB-

**Valuation as on 13<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	108.33	108.16	ACUTE PP-MLD BBB-

**Valuation as on 06<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	108.16	108.02	ACUITE PP-MLD BBB-

**Valuation as on 30<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	108.02	107.82	ACUITE PP-MLD BBB-

**Valuation as on 23<sup>rd</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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	107.82	107.70	ACUITE PP-MLD BBB-

**Valuation as on 16<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	INE0L680704 7	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	107.70	107.26	ACUITE PP-MLD BBB-

**Valuation as on 09<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	107.26	106.74	ACUITE PP-MLD BBB-

**Valuation as on 02<sup>nd</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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.74	106.81	ACUITE PP-MLD BBB-

#### Valuation as on 25<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.81	106.66	ACUITE PP-MLD BBB-

#### Valuation as on 18<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.66	106.67	ACUITE PP-MLD BBB-

#### Valuation as on 11<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.67	105.76	ACUITE PP-MLD BBB-

#### Valuation as on 04<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.76	106.12	ACUITE PP-MLD BB+

#### Valuation as on 31<sup>st</sup> Mar 2023

Sr · N o	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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.12	105.87	ACUITE PP-MLD BB+

**Valuation as on 28<sup>th</sup> Mar 2023**

Sr · N o	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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.87	105.56	ACUITE PP-MLD BB+

**Valuation as on 21<sup>st</sup> Mar 2023**

Sr · N o	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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.56	105.51	ACUITE PP-MLD BB+

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

Sr · N o	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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.51	105.29	ACUITE PP-MLD BB+

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

Sr · N o	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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.29	105.14	ACUITE PP-MLD BB+

**Valuation as on 28<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.14	104.93	ACUITE PP-MLD BB+

**Valuation as on 21<sup>st</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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	104.93	104.57	ACUITE PP-MLD BB+

**Valuation as on 14<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	104.57	104.17	ACUITE PP-MLD BB+

**Valuation as on 07<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	104.17	104.04	ACUITE PP-MLD BB+

**Valuation as on 31<sup>st</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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	104.04	103.92	ACUITE PP-MLD BB+

**Valuation as on 24<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	103.92	103.74	ACUITE PP-MLD BB+

**Valuation as on 17<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	103.74	103.24	ACUITE PP-MLD BB+

**Valuation as on 10<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	INE0L680704 7	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	103.24	102.95	ACUITE PP-MLD BB+

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## **DISCLAIMER**

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