

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

| Valuation as on 30 th 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 | 118.67 | 118.38 | 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 23 rd 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 th 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 th 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 nd 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 th 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 | CAR-A | Linked to Underlying Investment | 06-Oct-22 | 21-Oct-25 | Rs. 10,00,000 | Rs 11,80,000 | 117.99 | 117.80 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|
| | | Limited | | Strategy | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|

Valuation as on 19th 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 12th 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 05th 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 28th 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 21st 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 | 116.42 | 116.15 | ACUITE PP-MLD BBB- |

Valuation as on 14th 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 07th 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 31st 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 24th 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 17th 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 10th 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 03rd 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 26th 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 19th 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 12th 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 05th 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 29th 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 22nd 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 14th 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 14th 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 |
|---------------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| | | Ltd | | | | | | | | |

Valuation as on 08th 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 | ACUITE PP-MLD BBB- |

Valuation as on 01st 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 | ACUITE PP-MLD BBB- |

Valuation as on 25th 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 | ACUITE PP-MLD BBB- |

Valuation as on 18th 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 | ACUITE PP-MLD BBB- |

Valuation as on 11th 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 |
|---------------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|---------------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|

Valuation as on 11th 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 04th 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 27th 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 20th 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 13th 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 06th 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 30th 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 23rd 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 16th 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 09th 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 02nd 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 25th 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 18th 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 11th 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 04th 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 31st 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 28th 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 21st 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 14th 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 07th 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 28th 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 21st 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 14th 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 07th 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 31st 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 24th 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 17th 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 10th 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+ |

DISCLAIMER

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Mumbai – 400 022
