

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Alpha Alternatives Financial Services Pvt Ltd**

**Security Details:**

Valuation as on 30 <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	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	109.32	109.11	ACUITE PP-MLD BBB-

*\*Issue date is deemed date of allotment*

**Security Details:**

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	INE0L6807047	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	ACUITE 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	INE0L6807047	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	ACUITE 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	INE0L6807047	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	ACUITE 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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	Alpha Alternatives	CAR-A	Linked to Underlying	06-Oct-22	21-Oct-25	Rs.	107.82	107.70	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
		Financial Services Pvt Ltd		Investment Strategy			10,00,000			

**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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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

**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
		Leasing Co Pvt Ltd		Investment Strategy			10,00,000			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	INE0L6807047	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	INE0L6807047	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. 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	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. 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	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. 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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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	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. 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	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. 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	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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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	INE0L6807047	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**

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

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