

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

| Valuation as on 06 th Jan 2026 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 156.68 | 156.34 | ACUITE PP-MLD A/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 31 st Dec 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 156.34 | 156.48 | ACUITE PP-MLD A/Stable |

| Valuation as on 30 th Dec 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 156.48 | 156.12 | ACUITE PP-MLD A/Stable |

| Valuation as on 24 th Dec 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 156.12 | 155.57 | ACUITE PP-MLD A/Stable |

| Valuation as on 23 rd Dec 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 155.57 | 154.70 | ACUITE PP-MLD A/Stable |

| Valuation as on 16 th Dec 2025 | | | | | | | | | | | |
|---|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 154.70 | 154.04 | ACUITE PP-MLD A/Stable |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|------------------------|

Valuation as on 09th Dec 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 154.04 | 153.65 | ACUITE PP-MLD A/Stable |

Valuation as on 02nd Dec 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 153.65 | 153.34 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 30th Nov 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 153.34 | 153.18 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 27th Nov 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 153.18 | 152.67 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 25th Nov 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 152.67 | 152.14 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 20th Nov 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 152.14 | 151.94 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 18th Nov 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 151.94 | 151.37 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 11th Nov 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 151.37 | 150.74 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 04th Nov 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 150.74 | 149.91 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 31st Oct 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 149.91 | 149.76 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 30th Oct 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 149.76 | 149.61 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 28th Oct 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 149.61 | 150.00 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 21st Oct 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 150.00 | 149.67 | ACUITE PP-MLD BBB-/Stable |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|---------------------------|

| Valuation as on 14 th Oct 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 150.00 | 149.67 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 07 th Oct 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 150.00 | 149.75 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 30 th Sep 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 150.00 | 148.78 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 25 th Sep 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 150.00 | 148.52 | ACUITE PP-MLD BBB-/Stable |

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|--|--|---------|--|--|--|--|--|--|--|--|--|
| | | Limited | | | | | | | | | |
|--|--|---------|--|--|--|--|--|--|--|--|--|

Valuation as on 23rd Sep 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 148.38 | 147.89 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 16th Sep 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 147.89 | 147.19 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 09th Sep 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 147.19 | 146.74 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 04th Sep 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 146.74 | 146.67 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 02nd Sep 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 146.67 | 146.68 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 31st Aug 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 146.68 | 146.49 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 28th Aug 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 146.49 | 146.58 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 21st Aug 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 146.58 | 146.26 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 14th Aug 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 146.26 | 146.14 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 07 th Aug 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 146.14 | 145.60 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 31 st Jul 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 145.60 | 146.67 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 24 th Jul 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 146.67 | 145.83 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 17 th Jul 2025 | | | | | | | | | | | |
|---|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 145.83 | 145.15 | ACUITE PP-MLD BBB-/Stable |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|---------------------------|

| Valuation as on 10 th Jul 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 145.15 | 144.49 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 03 rd Jul 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 144.49 | 144.05 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 30 th Jun 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 144.05 | 143.83 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 26 th Jun 2025 | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 143.83 | 143.51 | ACUITE PP-MLD BBB-/Stable |

| | | | | | | | | | | |
|--|--|---------|--|--|--|--|--|--|--|--|
| | | Limited | | | | | | | | |
|--|--|---------|--|--|--|--|--|--|--|--|

Valuation as on 19th Jun 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 143.51 | 143.20 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 12th Jun 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 143.20 | 142.52 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 05th Jun 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 142.52 | 141.10 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 31st May 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 141.10 | 141.10 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 30th May 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 141.10 | 141.09 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 29th May 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 141.09 | 139.64 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 22nd May 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 139.64 | 138.62 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 15th May 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 138.62 | 137.78 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 08th May 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 137.78 | 137.66 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 01st May 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 137.66 | 137.64 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 30th Apr 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 137.64 | 137.59 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 24th Apr 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 137.59 | 136.78 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 17th Apr 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 136.78 | 135.84 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 10th Apr 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 136.84 | 135.71 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 03rd Apr 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 136.71 | 135.75 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 31st Mar 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation price per Rs100 (Pre TDS) | TDS | # Valuation price per Rs100 (Post TDS) | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|------|--|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs. 1,18,000 | 137.64 | 1.90 | 135.75 | 137.19 | CARE PP-MLD BBB+/Stable |

31st March 2025 Debenture valuation is net of TDS @ 10% for gain made during F.Y.24-25 as per the amendment in section 193 of the Income Tax Act, 1961

Valuation as on 27th Mar 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 137.19 | 137.29 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 20th Mar 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 137.29 | 136.56 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 13th Mar 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 136.56 | 135.61 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 06th Mar 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 135.61 | 134.89 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 28th Feb 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 135.61 | 134.89 | ACUITE PP-MLD BBB-/Stable |

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|---------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 134.89 | 135.25 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 27th Feb 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 135.25 | 134.17 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 20th Feb 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 134.17 | 133.33 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 13th Feb 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 133.33 | 133.53 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 06th Feb 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 133.53 | 132.37 | ACUITE PP-MLD BBB-/Stable |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|---------------------------|

Valuation as on 30th Jan 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 132.37 | 132.38 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 23rd Jan 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 132.38 | 132.10 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 16th Jan 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 132.10 | 131.97 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 09th Jan 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial | Subordinate Series A | Linked to Underlying Investment | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.97 | 132.09 | ACUITE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|--|--|--------------------------|--|----------|--|--|--|--|--|--|--|
| | | Services Private Limited | | Strategy | | | | | | | |
|--|--|--------------------------|--|----------|--|--|--|--|--|--|--|

Valuation as on 02nd Jan 2025

| 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 132.09 | 132.17 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 31st Dec 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 132.17 | 132.45 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 26th Dec 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 132.45 | 131.89 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 19th Dec 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.89 | 132.10 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 12th Dec 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 132.10 | 131.21 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 05th Dec 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.21 | 130.51 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 28th Nov 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 130.51 | 130.82 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 21st Nov 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 130.82 | 130.64 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 14th Nov 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 130.64 | 130.66 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 07th Nov 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 130.66 | 130.64 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 31st Oct 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 130.64 | 130.94 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 24th Oct 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 130.94 | 131.79 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 17th Oct 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.79 | 131.67 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 10th Oct 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.67 | 131.90 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 03rd Oct 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.90 | 131.69 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 30th Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.69 | 131.57 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 26th Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.69 | 131.57 | ACUITE PP-MLD BBB-/Stable |

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|---------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 131.57 | 130.83 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 19th Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 130.83 | 130.35 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 12th Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 130.35 | 129.91 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 05th Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 129.91 | 129.18 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 29th Aug 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |

| | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|---------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 129.18 | 128.69 | ACUITE PP-MLD BBB-/Stable |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|---------------------------|

Valuation as on 22nd Aug 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 128.69 | 127.99 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 15th Aug 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 127.99 | 126.49 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 08th Aug 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 126.49 | 127.26 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 01st Aug 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|------------------------------|----------------------|---------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial | Subordinate Series A | Linked to Underlying Investment | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 127.26 | 127.23 | ACUITE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|--|--|--------------------------|--|----------|--|--|--|--|--|--|--|
| | | Services Private Limited | | Strategy | | | | | | | |
|--|--|--------------------------|--|----------|--|--|--|--|--|--|--|

Valuation as on 25th Jul 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 127.23 | 126.46 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 18th Jul 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 126.46 | 125.53 | ACUITE PP-MLD BBB-/Stable |

Valuation as on 11th Jul 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 125.53 | 124.80 | CARE PP-MLD BBB-/Stable |

Valuation as on 04th Jul 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 124.80 | 123.88 | CARE PP-MLD BBB-/Stable |

Valuation as on 30th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 123.88 | 123.79 | CARE PP-MLD BBB /Stable |

Valuation as on 27th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 123.79 | 123.41 | CARE PP-MLD BBB /Stable |

Valuation as on 20th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 123.41 | 123.63 | CARE PP-MLD BBB /Stable |

Valuation as on 13th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 123.63 | 121.89 | CARE PP-MLD BBB /Stable |

Valuation as on 06th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 121.89 | 123.64 | CARE PP-MLD BBB /Stable |

Valuation as on 30th May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 123.64 | 123.02 | CARE PP-MLD BBB /Stable |

Valuation as on 23rd May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 123.02 | 121.84 | CARE PP-MLD BBB /Stable |

Valuation as on 16th May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 121.84 | 121.12 | CARE PP-MLD BBB /Stable |

Valuation as on 09th May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 121.12 | 120.78 | CARE PP-MLD BBB /Stable |

Valuation as on 02nd May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 120.78 | 120.41 | CARE PP-MLD BBB /Stable |

Valuation as on 25th Apr 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 120.41 | 119.47 | CARE PP-MLD BBB /Stable |

Valuation as on 18th Apr 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 119.47 | 120.14 | CARE PP-MLD BBB /Stable |

Valuation as on 11th Apr 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 119.47 | 120.14 | CARE PP-MLD BBB /Stable |

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 120.14 | 119.11 | CARE PP-MLD BBB /Stable |

Valuation as on 04th Apr 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 119.11 | 118.66 | CARE PP-MLD BBB /Stable |

Valuation as on 31st Mar 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Allotment Date/Issue Date | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 (Pre TDS) | TDS | # Valuation price per Rs100 (Post TDS) | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|---------------------------|---------------|--|-------------------------------------|------|--|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 120.73 | 2.07 | 118.66 | 120.73 | CARE PP-MLD BBB /Stable |

31st March 2024 Debenture valuation is net of TDS @ 10% for gain made during F.Y.23-24 as per the amendment in section 193 of the Income Tax Act, 1961.

Valuation as on 28th Mar 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 120.73 | 119.98 | CARE PP-MLD BBB /Stable |

Valuation as on 21st Mar 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |

| | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 119.98 | 119.39 | CARE PP-MLD BBB /Stable |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------------|

Valuation as on 14th Mar 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 119.39 | 119.62 | CARE PP-MLD BBB /Stable |

Valuation as on 07th Mar 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 119.39 | 119.62 | CARE PP-MLD BBB /Stable |

Valuation as on 29th Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 119.39 | 119.62 | CARE PP-MLD BBB /Stable |

Valuation as on 22nd Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|------------------------------|----------------------|---------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial | Subordinate Series A | Linked to Underlying Investment | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 119.39 | 119.62 | CARE PP-MLD BBB /Stable |

| | | | | | | | | | | | |
|--|--|--------------------------|--|----------|--|--|--|--|--|--|--|
| | | Services Private Limited | | Strategy | | | | | | | |
|--|--|--------------------------|--|----------|--|--|--|--|--|--|--|

Valuation as on 15th Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 117.22 | 117.20 | CARE PP-MLD BBB /Stable |

Valuation as on 08th Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 117.20 | 116.19 | CARE PP-MLD BBB /Stable |

Valuation as on 01st Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 116.19 | 114.89 | CARE PP-MLD BBB /Stable |

Valuation as on 25th Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 114.89 | 114.99 | CARE PP-MLD BBB /Stable |

Valuation as on 18th Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 114.99 | 115.52 | CARE PP-MLD BBB /Stable |

Valuation as on 11th Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 115.52 | 115.43 | CARE PP-MLD BBB /Stable |

Valuation as on 04th Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 115.43 | 114.16 | CARE PP-MLD BBB /Stable |

Valuation as on 28th Dec 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 114.16 | 113.61 | CARE PP-MLD BBB /Stable |

Valuation as on 21st Dec 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 113.61 | 113.92 | CARE PP-MLD BBB /Stable |

Valuation as on 14th Dec 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 113.92 | 113.02 | CARE PP-MLD BBB /Stable |

Valuation as on 07th Dec 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 113.02 | 113.17 | CARE PP-MLD BBB /Stable |

Valuation as on 30th Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 113.17 | 112.90 | CARE PP-MLD BBB /Stable |

Valuation as on 23rd Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 112.90 | 112.30 | CARE PP-MLD BBB /Stable |

Valuation as on 16th Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 112.30 | 112.33 | CARE PP-MLD BBB /Stable |

Valuation as on 09th Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 112.33 | 111.72 | CARE PP-MLD BBB /Stable |

Valuation as on 02nd Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 111.72 | 111.24 | CARE PP-MLD BBB /Stable |

Valuation as on 26th Oct 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |

| | | | | | | | | | | | |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 111.24 | 111.20 | CARE PP-MLD BBB /Stable |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------------|

Valuation as on 19th Oct 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 111.20 | 111.03 | 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 111.03 | 110.62 | 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 | INE0L6808011 | Alpha Alternatives Financial Services Private Limited | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | Rs 1,18,000 | 110.62 | 109.75 | CARE PP-MLD BBB /Stable |

Valuation as on 28th Sep 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 109.75 | 109.54 | CARE PP-MLD BBB/Stable |

Valuation as on 21st Sep 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 109.54 | 108.60 | CARE PP-MLD BBB/Stable |

Valuation as on 14th Sep 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 108.60 | 108.67 | ACUITE PP-MLD BBB- |

Valuation as on 07th Sep 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 108.67 | 108.16 | ACUITE PP-MLD BBB- |

Valuation as on 31st Aug 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 108.16 | 107.81 | ACUITE PP-MLD BBB- |

Valuation as on 24th Aug 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 107.81 | 107.50 | ACUITE PP-MLD BBB- |

Valuation as on 17th Aug 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 107.50 | 106.39 | ACUITE PP-MLD BBB- |

Valuation as on 10th Aug 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 106.39 | 105.45 | ACUITE PP-MLD BBB- |

Valuation as on 03rd Aug 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 105.45 | 105.09 | ACUITE PP-MLD BBB- |

Valuation as on 27th July 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 105.09 | 104.15 | ACUITE PP-MLD BBB- |

Valuation as on 20th July 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May -23 | 25-Apr-33 | Rs. 1,00,000 | 104.15 | 104.57 | ACUITE PP-MLD BBB- |

Valuation as on 13th July 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 104.57 | 103.76 | ACUITE PP-MLD BBB- |

Valuation as on 06th July 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 103.76 | 103.44 | ACUITE PP-MLD BBB- |

Valuation as on 29th June 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 103.44 | 102.87 | ACUITE PP-MLD BBB- |

Valuation as on 22nd June 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 102.87 | 102.98 | ACUITE PP-MLD BBB- |

Valuation as on 15th June 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 102.98 | 102.63 | ACUITE PP-MLD BBB- |

Valuation as on 08th June 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 102.63 | 102.09 | ACUITE PP-MLD BBB- |

Valuation as on 01st June 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 102.09 | 100.12 | ACUITE PP-MLD BBB- |

Valuation as on 25th May 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 101.25 | 100.12 | ACUITE PP-MLD BBB- |

Valuation as on 18th May 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 100.12 | 99.40 | ACUITE PP-MLD BBB- |

Valuation as on 11th May 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Provincial Finance and Leasing Co Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 99.40 | 100.04 | ACUITE PP-MLD BB+ |

Valuation as on 04th May 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1 | INE0L6808011 | Provincial Finance and Leasing Co Pvt Ltd | Subordinate Series A | Linked to Underlying Investment Strategy | 03-May-23 | 25-Apr-33 | Rs. 1,00,000 | 100.04 | - | ACUITE PP-MLD BB+ |

DISCLAIMER

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