

## MARKET-LINKED DEBENTURE VALUATION

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

**Security Details:**

Valuation as on 06 <sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.88	129.60	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 <sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.60	129.71	ACUITE PP-MLD A/Stable

Valuation as on 30 <sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.71	129.42	ACUITE PPMLD A/Stable

Valuation as on 24 <sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.42	128.96	ACUITE PP-MLD A/Stable

Valuation as on 23 <sup>rd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.96	128.24	ACUITE PPMLD A/Stable

Valuation as on 16 <sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.24	127.69	ACUITE PPM LD A/Stable
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**Valuation as on 09<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.69	127.36	ACUITE PPM LD A/Stable

**Valuation as on 02<sup>nd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.36	127.11	ACUITE PPM LD BBB-/Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.11	126.98	ACUITE PPM LD BBB-/Stable

**Valuation as on 27<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.98	126.56	ACUITE PPM LD BBB-/Stable

**Valuation as on 25<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.56	126.12	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 20<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.12	125.95	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 18<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	125.95	125.48	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 11<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	125.48	124.96	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 04<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.96	124.27	ACUITE PPM-MLD BBB-/Stable

				Investment Strategy						
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**Valuation as on 31<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.27	124.15	ACUITE PP-MLD BBB-/Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.15	124.02	ACUITE PP-MLD BBB-/Stable

**Valuation as on 28<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.02	124.34	ACUITE PP-MLD BBB-/Stable

**Valuation as on 21<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.34	124.07	ACUITE PP-MLD BBB-/Stable

**Valuation as on 14<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.07	124.14	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 07<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.14	123.33	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	123.33	123.12	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 25<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	123.12	123.00	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 23<sup>rd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	123.00	122.60	ACUITE PPM-MLD BBB-/Stable

				Investment Strategy						
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**Valuation as on 16<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	122.60	122.01	ACUITE PP-MLD BBB-/Stable

**Valuation as on 09<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	122.01	121.64	ACUITE PP-MLD BBB-/Stable

**Valuation as on 04<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.64	121.58	ACUITE PP-MLD BBB-/Stable

**Valuation as on 02<sup>nd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.58	121.59	ACUITE PP-MLD BBB-/Stable

**Valuation as on 31<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.59	121.43	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 28<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.43	121.51	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 21<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.51	121.24	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 14<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.24	121.15	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 07<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.15	120.70	ACUITE PPM-MLD BBB-/Stable

				Investment Strategy						
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**Valuation as on 31<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	120.70	121.58	ACUITE PP-MLD BBB-/Stable

**Valuation as on 24<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.58	120.88	ACUITE PP-MLD BBB-/Stable

**Valuation as on 17<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	120.88	120.32	ACUITE PP-MLD BBB-/Stable

**Valuation as on 10<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	120.32	119.78	ACUITE PP-MLD BBB-/Stable

**Valuation as on 03<sup>rd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	119.78	119.41	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	119.41	119.23	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 26<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	119.23	118.97	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 19<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	118.97	118.70	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 12<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	118.70	118.14	ACUITE PPM-MLD BBB-/Stable

				Investment Strategy							
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**Valuation as on 05<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	118.14	116.97	ACUITE PP-MLD BBB-/Stable

**Valuation as on 31<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	116.97	116.96	ACUITE PP-MLD BBB-/Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	116.96	116.96	ACUITE PP-MLD BBB-/Stable

**Valuation as on 29<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	116.96	115.76	ACUITE PP-MLD BBB-/Stable

**Valuation as on 22<sup>nd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	115.76	114.91	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 15<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	114.91	114.21	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 08<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	114.21	114.12	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 01<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	114.12	114.09	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	114.09	114.05	ACUITE PPM-MLD BBB-/Stable

				Investment Strategy							
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**Valuation as on 24<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	114.05	113.39	ACUITE PP-MLD BBB-/Stable

**Valuation as on 17<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.39	112.60	ACUITE PP-MLD BBB-/Stable

**Valuation as on 10<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	112.60	113.33	ACUITE PP-MLD BBB-/Stable

**Valuation as on 03<sup>rd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.33	112.53	ACUITE PP-MLD BBB-/Stable

**Valuation as on 31<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.92	1.39	112.53	113.54	CARE PP-MLD BBB-/Stable

# 31<sup>st</sup> 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 27<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.54	113.62	ACUITE PP-MLD BBB-/Stable

**Valuation as on 20<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.62	113.02	ACUITE PP-MLD BBB-/Stable

**Valuation as on 13<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.02	112.24	ACUITE PP-MLD BBB-/Stable

**Valuation as on 06<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	112.24	111.64	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 28<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	111.64	111.94	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 27<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	111.94	111.05	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 20<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	111.05	110.35	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 13<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	111.05	110.35	ACUITE PPM-MLD BBB-/Stable

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	110.35	110.51	ACUITE PPM-MLD BBB-/Stable

Valuation as on 06 <sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	110.51	109.55	ACUITE PPM-MLD BBB-/Stable

Valuation as on 30 <sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.55	109.56	ACUITE PPM-MLD BBB-/Stable

Valuation as on 23 <sup>rd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.56	109.33	ACUITE PPM-MLD BBB-/Stable

Valuation as on 16 <sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.33	109.22	ACUITE PPM-MLD BBB-/Stable

				Investment Strategy						
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**Valuation as on 09<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.22	109.32	ACUITE PP-MLD BBB-/Stable

**Valuation as on 02<sup>nd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.32	109.39	ACUITE PP-MLD BBB-/Stable

**Valuation as on 31<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.39	109.62	ACUITE PP-MLD BBB-/Stable

**Valuation as on 26<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.62	109.16	ACUITE PP-MLD BBB-/Stable

Valuation as on 19<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.16	109.33	ACUITE PP-MLD BBB-/Stable

Valuation as on 12<sup>th</sup> Dec 2024

Valuation as on 22-06-2024											
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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.33	108.60	ACUITE PP-MLD BBB-/Stable

Valuation as on 05<sup>th</sup> Dec 2024

Valuation as on 30-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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.60	108.01	ACUITE PP-MLD BBB-/Stable

Valuation as on 28<sup>th</sup> Nov 2024

Valuation as on 28 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.01	108.27	ACUITE PP-MLD BBB-/Stable

Valuation as on 21<sup>st</sup> Nov 2024

Valuation as on 21 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.27	108.12	ACUITE PPM-MLD BBB-/Stable
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**Valuation as on 14<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.12	108.13	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 07<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.13	108.12	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 31<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.12	108.37	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 24<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.37	109.07	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 17<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.07	108.97	ACUITE PP-MLD BBB-/Stable

**Valuation as on 10<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.97	109.16	ACUITE PP-MLD BBB-/Stable

**Valuation as on 03<sup>rd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.16	108.99	ACUITE PP-MLD BBB-/Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.99	108.89	ACUITE PP-MLD BBB-/Stable

**Valuation as on 26<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.99	108.89	ACUITE PP-MLD BBB-/Stable

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.89	108.28	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 19<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.28	107.88	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 12<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	107.88	107.52	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 05<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	107.52	106.91	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 29<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	106.91	106.50	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 22<sup>nd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	106.50	105.92	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 15<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	105.92	104.68	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 08<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	104.68	105.32	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 01<sup>st</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	105.32	105.30	ACUITE PPM-MLD BBB-/Stable

**Valuation as on 25<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	105.32	105.30	ACUITE PPM-MLD BBB-/Stable

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	105.30	104.66	ACUITE PP-MLD BBB-/Stable

**Valuation as on 18<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	104.66	103.89	ACUITE PP-MLD BBB-/Stable

**Valuation as on 11<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	103.89	103.29	CARE PP-MLD BBB-/Stable

**Valuation as on 04<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	103.29	102.53	CARE PP-MLD BBB-/Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	102.53	102.45	CARE PP-MLD BBB-/Stable

**Valuation as on 27<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	102.45	102.14	CARE PP-MLD BBB /Stable

**Valuation as on 20<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	102.14	102.31	CARE PP-MLD BBB /Stable

**Valuation as on 13<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	102.31	100.86	CARE PP-MLD BBB /Stable

**Valuation as on 06<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	100.86	102.32	CARE PP-MLD BBB /Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	102.32	101.85	CARE PP-MLD BBB /Stable

#### Valuation as on 23<sup>rd</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	101.85	100.88	CARE PP-MLD BBB /Stable

#### Valuation as on 16<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	100.88	100.28	CARE PP-MLD BBB /Stable

#### Valuation as on 09<sup>th</sup> 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	100.28	100.00	CARE PP-MLD BBB /Stable

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