

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 10 th 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	112.61	113.33	ACUITE PP-MLD BBB-/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 03 rd 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	ACUTE PP-MLD BBB-/Stable

Valuation as on 31 st 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

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 27 th 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	ACUTE PP-MLD BBB-/Stable

Valuation as on 20 th 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	ACUTE 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	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	ACUITTE 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	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	ACUITTE 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	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	ACUITTE 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	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	ACUITTE 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)

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 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 PP-MLD BBB-/Stable

Valuation as on 13 th 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	110.35	110.51	ACUITE PP-MLD BBB-/Stable

Valuation as on 06 th 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 PP-MLD BBB-/Stable

Valuation as on 30 th 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 PP-MLD BBB-/Stable

	Valuation as on 23 rd Jan 2025
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 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	ACUITTE 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	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	109.22	ACUITTE 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	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	ACUITTE PP-MLD BBB-/Stable

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	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	ACUITTE 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	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	ACUITTE PP-MLD BBB-/Stable
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Valuation as on 26 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 19 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 12 th 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	109.33	108.60	ACUITTE PP-MLD BBB-/Stable

Valuation as on 05 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 28 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 21 st 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 14 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 07 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 31 st 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	ACUITTE PP-MLD BBB-/Stable
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Valuation as on 24 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 17 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 10 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 03 rd 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 30 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 26 th 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	108.89	108.28	ACUITTE PP-MLD BBB-/Stable

Valuation as on 19 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 12 th 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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 05 th 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	ACUITTE 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	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	ACUITTE 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	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	ACUITTE 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	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	ACUITTE 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	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	ACUITTE PP-MLD BBB-/Stable

Valuation as on 01 st 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	ACUTE PP-MLD BBB-/Stable

Valuation as on 25 th 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	105.30	104.66	ACUTE PP-MLD BBB-/Stable

Valuation as on 18 th 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	ACUTE PP-MLD BBB-/Stable

Valuation as on 11 th 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 th 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 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	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 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	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 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	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 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	102.31	100.86	CARE PP-MLD BBB /Stable

				t Strategy							
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Valuation as on 06 th 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 th 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 rd 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 th 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 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	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

DISCLAIMER

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

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