

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 19 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	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	118.96	118.72	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 12 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	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	118.72	118.13	ACUTE PP-MLD BBB-/Stable

Valuation as on 05 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	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	118.13	116.97	ACUTE PP-MLD BBB-/Stable

Valuation as on 31 st 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	116.97	ACUTE PP-MLD BBB-/Stable

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

Valuation as on 29 th 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	ACUITTE 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	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	ACUITTE 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	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	ACUITTE 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	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	ACUITTE 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	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	114.05	ACUITTE PP-MLD BBB-/Stable

Valuation as on 24 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	114.05	113.39	ACUTE PP-MLD BBB-/Stable

Valuation as on 17 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	113.39	112.61	ACUTE PP-MLD BBB-/Stable

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	ACUTE PP-MLD BBB-/Stable

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

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**Valuation as on 20th Mar 2025****Valuation as on 13th Mar 2025****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	ACUTE PP-MLD BBB-/Stable

Valuation as on 28 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	111.64	111.94	ACUTE PP-MLD BBB-/Stable

Valuation as on 27 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	111.94	111.05	ACUTE PP-MLD BBB-/Stable

Valuation as on 20 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	111.05	110.35	ACUTE 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	ACUITTE 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	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	ACUITTE 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	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	ACUITTE 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	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

				Investment Strategy							
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Valuation as on 09 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	109.22	109.32	ACUTE PP-MLD BBB-/Stable

Valuation as on 02 nd 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	ACUTE PP-MLD BBB-/Stable

Valuation as on 31 st 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	ACUTE PP-MLD BBB-/Stable

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	ACUTE 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	ACUTE 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	ACUTE 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	ACUTE 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	ACUTE 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
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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	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 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	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 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	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

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	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	ACUTE 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	ACUTE 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	ACUTE 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	ACUTE 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 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	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 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	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 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	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 22 nd 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	ACUTE PP-MLD BBB-/Stable

Valuation as on 15 th 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	ACUTE PP-MLD BBB-/Stable

Valuation as on 08 th 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	ACUTE 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 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	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 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	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 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	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 2024Valuation as on 20th Jun 2024Valuation as on 13th Jun 2024**Valuation as on 06th Jun 2024****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	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 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	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 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	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

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