

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 20 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	152.14	151.94	ACUITE PP-MLD BBB-/Stable

**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)

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	149.76	149.61	ACUITE PP-MLD BBB-/Stable

Valuation as on 28 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	149.61	150.00	ACUITE PP-MLD BBB-/Stable

Valuation as on 21 st Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	150.00	149.67	ACUITE PP-MLD BBB-/Stable

Valuation as on 14 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	149.67	149.75	ACUITE PP-MLD BBB-/Stable

Valuation as on 07 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	149.75	148.78	ACUITE PP-MLD BBB-/Stable
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Valuation as on 30 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	148.78	148.52	ACUITE PP-MLD BBB-/Stable

Valuation as on 25 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	148.52	148.38	ACUITE PP-MLD BBB-/Stable

Valuation as on 23 rd Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	148.38	147.89	ACUITE PP-MLD BBB-/Stable

Valuation as on 16 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	147.89	147.19	ACUITE PP-MLD BBB-/Stable

		Limited									
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Valuation as on 09 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	147.19	146.74	ACUITE PP-MLD BBB-/Stable

Valuation as on 04 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	146.74	146.67	ACUITE PP-MLD BBB-/Stable

Valuation as on 02 nd Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	146.67	146.68	ACUITE PP-MLD BBB-/Stable

Valuation as on 31 st Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	146.68	146.49	ACUITE PP-MLD BBB-/Stable

Valuation as on 28 th Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	146.49	146.58	ACUITE PP-MLD BBB-/Stable

Valuation as on 21 st Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	146.58	146.26	ACUITE PP-MLD BBB-/Stable

Valuation as on 14 th Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	146.26	146.14	ACUITE PP-MLD BBB-/Stable

Valuation as on 07 th Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	146.14	145.60	ACUITE PP-MLD BBB-/Stable

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

Valuation as on 24 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	146.67	145.83	ACUITE PP-MLD BBB-/Stable

Valuation as on 17 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	145.83	145.15	ACUITE PP-MLD BBB-/Stable

Valuation as on 10 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	145.15	144.49	ACUITE PP-MLD BBB-/Stable

Valuation as on 03 rd Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	144.49	144.05	ACUITE PP-MLD BBB-/Stable
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Valuation as on 30 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	144.05	143.83	ACUITE PP-MLD BBB-/Stable

Valuation as on 26 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	143.83	143.51	ACUITE PP-MLD BBB-/Stable

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

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

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

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

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

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	137.64	137.59	ACUITE PP-MLD BBB-/Stable

Valuation as on 24th Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	137.59	136.78	ACUITE PP-MLD BBB-/Stable

Valuation as on 17th Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	136.78	135.84	ACUITE PP-MLD BBB-/Stable

Valuation as on 10th Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	135.84	136.71	ACUITE PP-MLD BBB-/Stable

Valuation as on 03rd Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	136.71	135.75	ACUITE PP-MLD BBB-/Stable

Valuation as on 31st Mar 2025

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

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

Valuation as on 27th Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	137.19	137.29	ACUITE PP-MLD BBB-/Stable

Valuation as on 20th Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	137.29	136.56	ACUITE PP-MLD BBB-/Stable

Valuation as on 13th Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	136.56	135.61	ACUITE PP-MLD BBB-/Stable

Valuation as on 06th Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	135.61	134.89	ACUITE PP-MLD BBB-/Stable

Valuation as on 28th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	134.89	135.25	ACUITE PP-MLD BBB-/Stable

Valuation as on 27th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	135.25	134.17	ACUITE PP-MLD BBB-/Stable

Valuation as on 20th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	134.17	133.33	ACUITE PP-MLD BBB-/Stable

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

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

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

Valuation as on 23 rd Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	132.38	132.10	ACUITE PP-MLD BBB-/Stable
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Valuation as on 16 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	132.10	131.97	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	131.97	132.09	ACUITE 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	132.09	132.17	ACUITE PP-MLD BBB-/Stable

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

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

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

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

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

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

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

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

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

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	130.64	130.94	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	130.94	131.79	ACUI TE 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	131.79	131.67	ACUI TE 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	131.67	131.90	ACUITE PP-MLD BBB-/Stable

Valuation as on 03 rd Oct 2024	
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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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	131.90	131.69	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	131.69	131.57	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	131.57	130.83	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	130.83	130.35	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	130.35	129.91	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	129.91	129.18	ACUITE PP-MLD BBB-/Stable

Valuation as on 29 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	129.18	128.69	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	128.69	127.99	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	127.99	126.49	ACUITE PP-MLD BBB-/Stable
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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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	126.49	127.26	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	127.26	127.23	ACUITE 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	127.23	126.46	ACUITE PP-MLD BBB-/Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial	Subordinate Series A	Linked to Underlying Investment	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	126.46	125.53	ACUITE PP-MLD BBB-/Stable

		Services Private Limited		Strategy							
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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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	125.53	124.80	CARE PP-MLD BBB /Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	124.80	123.88	CARE PP-MLD BBB /Stable

Valuation as on 30 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	123.88	123.79	CARE PP-MLD BBB /Stable

Valuation as on 27 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	123.79	123.41	CARE PP-MLD BBB /Stable

Valuation as on 20 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	123.41	123.63	CARE PP-MLD BBB /Stable

Valuation as on 13 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	123.63	121.89	CARE PP-MLD BBB /Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	121.89	123.64	CARE PP-MLD BBB /Stable

Valuation as on 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	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	123.64	123.02	CARE PP-MLD BBB /Stable

Valuation as on 23rd May 2024

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

Valuation as on 16th May 2024

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

Valuation as on 09th May 2024

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

Valuation as on 02nd May 2024

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

Valuation as on 25th Apr 2024

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

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

Valuation as on 18 th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	119.47	120.14	CARE PP-MLD BBB /Stable

Valuation as on 11 th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	120.14	119.11	CARE PP-MLD BBB /Stable

Valuation as on 04 th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	119.11	118.66	CARE PP-MLD BBB /Stable

Valuation as on 31st Mar 2024												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Allotment Date/Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post	Valuation as of previous week	Latest conservative rating

										TDS)		
1	INE0L6808011	Alpha Alternatives Financial Services Pvt Ltd	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	120.73	2.07	118.66	120.73	CARE PP-MLD BBB /Stable

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

Valuation as on 28 th Mar 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	120.73	119.98	CARE PP-MLD BBB /Stable

Valuation as on 21 st Mar 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	119.98	119.39	CARE PP-MLD BBB /Stable

Valuation as on 14 th Mar 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	119.39	119.62	CARE PP-MLD BBB /Stable

Valuation as on 07 th Mar 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	119.62	118.81	CARE PP-MLD BBB /Stable

Valuation as on 29 th Feb 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	118.81	118.24	CARE PP-MLD BBB /Stable

Valuation as on 22 nd Feb 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	118.24	117.22	CARE PP-MLD BBB /Stable

Valuation as on 15 th Feb 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	117.22	117.20	CARE PP-MLD BBB /Stable

Valuation as on 08 th Feb 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	117.20	116.19	CARE PP-MLD BBB /Stable
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Valuation as on 01 st Feb 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	116.19	114.89	CARE PP-MLD BBB /Stable

Valuation as on 25 th Jan 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	114.89	114.99	CARE PP-MLD BBB /Stable

Valuation as on 18 th Jan 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	114.99	115.52	CARE PP-MLD BBB /Stable

Valuation as on 11 th Jan 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial	Subordinate Series A	Linked to Underlying Investment	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	115.52	115.43	CARE PP-MLD BBB /Stable

		Services Private Limited		Strategy							
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Valuation as on 04 th Jan 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	115.43	114.16	CARE PP-MLD BBB /Stable

Valuation as on 28 th Dec 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	114.16	113.61	CARE PP-MLD BBB /Stable

Valuation as on 21 st Dec 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	113.61	113.92	CARE PP-MLD BBB /Stable

Valuation as on 14 th Dec 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	113.92	113.02	CARE PP-MLD BBB /Stable

Valuation as on 07th Dec 2023Valuation as on 30th Nov 2023**Valuation as on 23rd Nov 2023**Valuation as on 16th Nov 2023**Valuation as on 09th Nov 2023**

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

Valuation as on 02nd Nov 2023

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

Valuation as on 26th Oct 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	111.24	111.20	CARE PP-MLD BBB /Stable

Valuation as on 19th Oct 2023

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

Valuation as on 12th Oct 2023

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

Valuation as on 05th Oct 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808011	Alpha Alternatives Financial Services Private Limited	Subordinate Series A	Linked to Underlying Investment Strategy	03-May-23	25-Apr-33	Rs. 1,00,000	Rs 1,18,000	110.62	109.75	CARE PP-MLD BBB /Stable

Valuation as on 28 th Sep 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6808011	Alpha Alternatives Financial Services Pvt Ltd	Subordinate Series A	Linked to Underlying Investment Strategy	03-May -23	25-Apr-33	Rs. 1,00,000	109.75	109.54	CARE PP-MLD BBB/Stable

Valuation as on 21 st Sep 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6808011	Alpha Alternatives Financial Services Pvt Ltd	Subordinate Series A	Linked to Underlying Investment Strategy	03-May -23	25-Apr-33	Rs. 1,00,000	109.54	108.60	CARE PP-MLD BBB/Stable

Valuation as on 14 th Sep 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6808011	Alpha Alternatives Financial Services Pvt Ltd	Subordinate Series A	Linked to Underlying Investment Strategy	03-May -23	25-Apr-33	Rs. 1,00,000	108.60	108.67	ACUITE PP-MLD BBB-

Valuation as on 07 th Sep 2023	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6808011	Alpha Alternatives Financial Services Pvt Ltd	Subordinate Series A	Linked to Underlying Investment Strategy	03-May -23	25-Apr-33	Rs. 1,00,000	108.67	108.16	ACUITE PP-MLD BBB-

Valuation as on 31st Aug 2023

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

Valuation as on 24th Aug 2023

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

Valuation as on 17th Aug 2023

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

Valuation as on 10th Aug 2023

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

Valuation as on 03rd Aug 2023

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

Valuation as on 27th July 2023

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

Valuation as on 20th July 2023

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

Valuation as on 13th July 2023

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

Valuation as on 06th July 2023

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

Valuation as on 29th June 2023

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

Valuation as on 22nd June 2023

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

Valuation as on 15th June 2023

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

Valuation as on 08th June 2023

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

Valuation as on 01st June 2023

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

Valuation as on 25th May 2023

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

Valuation as on 18th May 2023

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

Valuation as on 11th May 2023

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

Valuation as on 04th May 2023

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

DISCLAIMER

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