

## MARKET-LINKED DEBENTURE VALUATION

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

### Security Details:

Valuation as on 31 <sup>st</sup> May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	132.35	132.33	CARE 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 30 <sup>th</sup> May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	132.33	132.31	CARE PP-MLD BBB+ /Stable

Valuation as on 29 <sup>th</sup> May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	132.31	131.47	CARE PP-MLD BBB+ /Stable

Valuation as on 22 <sup>nd</sup> May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	131.47	130.84	CARE PP-MLD BBB+ /Stable

Valuation as on 15 <sup>th</sup> May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	130.84	130.31	CARE PP-MLD BBB+ /Stable

Valuation as on 08 <sup>th</sup> May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	130.31	130.13	CARE PP-MLD BBB+/Stable
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Valuation as on 01 <sup>st</sup> May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	130.13	129.98	CARE PP-MLD BBB+ /Stable

Valuation as on 24 <sup>th</sup> Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.98	129.46	CARE PP-MLD BBB+ /Stable

Valuation as on 17 <sup>th</sup> Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.46	128.76	CARE PP-MLD BBB+ /Stable

Valuation as on 10 <sup>th</sup> Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	128.76	129.20	CARE PP-MLD BBB+ /Stable

Valuation as on 03<sup>rd</sup> Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.20	128.67	CARE PP-MLD BBB+ /Stable

Valuation as on 31 <sup>st</sup> Mar 2025													
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs. 1,18,000	130.17	1.51	128.67	129.88	CARE PP-MLD BBB+ /Stable

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

Valuation as on 27 <sup>th</sup> Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.88	129.83	CARE PP-MLD BBB+ /Stable

Valuation as on 20 <sup>th</sup> Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.83	129.35	CARE PP-MLD BBB+ /Stable

Valuation as on 13 <sup>th</sup> Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.35	128.77	CARE PP-MLD BBB+ /Stable
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Valuation as on 06 <sup>th</sup> Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	128.77	128.31	CARE PP-MLD BBB+ /Stable

Valuation as on 28 <sup>th</sup> Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	128.31	128.48	CARE PP-MLD BBB+ /Stable

Valuation as on 27 <sup>th</sup> Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	128.48	127.83	CARE PP-MLD BBB+ /Stable

Valuation as on 20 <sup>th</sup> Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	127.83	127.29	CARE PP-MLD BBB+ /Stable

**Valuation as on 13<sup>th</sup> Feb 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	127.29	127.29	CARE PP-MLD BBB+ /Stable

**Valuation as on 06<sup>th</sup> Feb 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	127.29	126.59	CARE PP-MLD BBB+ /Stable

**Valuation as on 30<sup>th</sup> Jan 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.59	126.50	CARE PP-MLD BBB+ /Stable

**Valuation as on 23<sup>rd</sup> Jan 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.50	126.25	CARE PP-MLD BBB+ /Stable

**Valuation as on 16<sup>th</sup> Jan 2025**

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

1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.25	126.08	CARE PP-MLD BBB+ /Stable
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Valuation as on 09 <sup>th</sup> Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.08	126.04	CARE PP-MLD BBB+ /Stable

Valuation as on 02 <sup>nd</sup> Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.04	126.05	CARE PP-MLD BBB+ /Stable

Valuation as on 31 <sup>st</sup> Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.05	126.12	CARE PP-MLD BBB+ /Stable

Valuation as on 26 <sup>th</sup> Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.12	125.73	CARE PP-MLD BBB+ /Stable

**Valuation as on 19<sup>th</sup> Dec 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	125.73	125.73	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	125.73	125.18	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	125.18	124.72	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.72	124.77	CARE PP-MLD BBB+ /Stable

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

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



1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.77	124.58	CARE PP-MLD BBB+ /Stable
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Valuation as on 14 <sup>th</sup> Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.58	124.48	CARE PP-MLD BBB+ /Stable

Valuation as on 07 <sup>th</sup> Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.48	124.37	CARE PP-MLD BBB+ /Stable

Valuation as on 31 <sup>st</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.37	124.42	CARE PP-MLD BBB+ /Stable

Valuation as on 24 <sup>th</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.42	124.75	CARE PP-MLD BBB+ /Stable

Valuation as on 17 <sup>th</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.75	124.58	CARE PP-MLD BBB+ /Stable

Valuation as on 10 <sup>th</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.58	124.60	CARE PP-MLD BBB+ /Stable

Valuation as on 03 <sup>rd</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.60	124.44	CARE PP-MLD BBB+ /Stable

Valuation as on 30 <sup>th</sup> Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.44	124.33	CARE PP-MLD BBB+ /Stable

Valuation as on 26 <sup>th</sup> Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.33	123.85	CARE PP-MLD BBB+ /Stable
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Valuation as on 19 <sup>th</sup> Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	123.85	123.50	CARE PP-MLD BBB+ /Stable

Valuation as on 12 <sup>th</sup> Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	123.50	123.17	CARE PP-MLD BBB+ /Stable

Valuation as on 05 <sup>th</sup> Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	123.17	122.69	CARE PP-MLD BBB+ /Stable

Valuation as on 29 <sup>th</sup> Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	122.69	122.34	CARE PP-MLD BBB+ /Stable

**Valuation as on 22<sup>nd</sup> Aug 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	122.34	121.88	CARE PP-MLD BBB+ /Stable

**Valuation as on 15<sup>th</sup> Aug 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	121.88	121.01	CARE PP-MLD BBB+ /Stable

**Valuation as on 08<sup>th</sup> Aug 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	121.01	121.30	CARE PP-MLD BBB+ /Stable

**Valuation as on 01<sup>st</sup> Aug 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	121.30	121.18	CARE PP-MLD BBB+ /Stable

**Valuation as on 25<sup>th</sup> Jul 2024**

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

1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	121.18	120.68	CARE PP-MLD BBB+ /Stable
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Valuation as on 18 <sup>th</sup> Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	120.68	120.11	CARE PP-MLD BBB+ /Stable

Valuation as on 11 <sup>th</sup> Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	120.11	119.63	CARE PP-MLD BBB /Stable

Valuation as on 04 <sup>th</sup> Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	119.63	119.10	CARE PP-MLD BBB /Stable

Valuation as on 30 <sup>th</sup> Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	119.10	119.01	CARE PP-MLD BBB /Stable

Valuation as on 27 <sup>th</sup> Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	119.01	118.72	CARE PP-MLD BBB /Stable

Valuation as on 20 <sup>th</sup> Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	118.72	118.72	CARE PP-MLD BBB /Stable

Valuation as on 13 <sup>th</sup> Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	118.72	117.73	CARE PP-MLD BBB /Stable

Valuation as on 06 <sup>th</sup> Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	117.73	118.52	CARE PP-MLD BBB /Stable

Valuation as on 30 <sup>th</sup> May 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	118.52	118.10	CARE PP-MLD BBB /Stable
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**Valuation as on 23<sup>rd</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	118.10	117.40	CARE PP-MLD BBB /Stable

**Valuation as on 16<sup>th</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	117.40	116.92	CARE PP-MLD BBB /Stable

**Valuation as on 09<sup>th</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.92	116.65	CARE PP-MLD BBB /Stable

**Valuation as on 02<sup>nd</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.65	116.35	CARE PP-MLD BBB /Stable

#### Valuation as on 25<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.35	115.77	CARE PP-MLD BBB /Stable

#### Valuation as on 18<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.77	116.01	CARE PP-MLD BBB /Stable

#### Valuation as on 11<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.01	115.38	CARE PP-MLD BBB /Stable

#### Valuation as on 04<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.38	115.09	CARE PP-MLD BBB /Stable

#### Valuation as on 31st Mar 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Allotment Date/Issue Date	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
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1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	116.77	1.68	115.09	116.69	CARE PP-MLD BBB /Stable
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# 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 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.69	116.20	CARE PP-MLD BBB /Stable

Valuation as on 21 <sup>st</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.20	115.80	CARE PP-MLD BBB /Stable

Valuation as on 14 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.80	115.83	CARE PP-MLD BBB /Stable

Valuation as on 07 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.83	115.31	CARE PP-MLD BBB /Stable

Valuation as on 29 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.31	114.91	CARE PP-MLD BBB /Stable

Valuation as on 22 <sup>nd</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.91	114.28	CARE PP-MLD BBB /Stable

Valuation as on 15 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.28	114.18	CARE PP-MLD BBB /Stable

Valuation as on 08 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.18	113.55	CARE PP-MLD BBB /Stable

Valuation as on 01 <sup>st</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	113.55	112.76	CARE PP-MLD BBB /Stable

Valuation as on 25 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.76	112.73	CARE PP-MLD BBB /Stable

Valuation as on 18 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.73	112.92	CARE PP-MLD BBB /Stable

Valuation as on 11 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.92	112.78	CARE PP-MLD BBB /Stable

Valuation as on 04 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.78	112.01	CARE PP-MLD BBB /Stable

**Valuation as on 28<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.01	111.62	CARE PP-MLD BBB /Stable

**Valuation as on 21<sup>st</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.62	111.70	CARE PP-MLD BBB /Stable

**Valuation as on 14<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.70	111.13	CARE PP-MLD BBB /Stable

**Valuation as on 07<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.13	111.12	CARE PP-MLD BBB /Stable

**Valuation as on 30<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.12	110.89	CARE PP-MLD BBB /Stable
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Valuation as on 23 <sup>rd</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.89	110.47	CARE PP-MLD BBB /Stable

Valuation as on 16 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.47	110.40	CARE PP-MLD BBB /Stable

Valuation as on 09 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.40	109.98	CARE PP-MLD BBB /Stable

Valuation as on 02 <sup>nd</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.98	109.64	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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.64	109.52	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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.52	109.35	CARE PP-MLD BBB /Stable

Valuation as on 12th Oct 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.35	109.04	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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.04	108.48	CARE PP-MLD BBB /Stable

Valuation as on 28 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives	E	Linked to Underlying	12-Apr-23	27-Apr-26	Rs. 1,00,000	108.48	108.27	CARE PP-MLD BBB /Stable	

Valuation as on 28 <sup>th</sup> 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
		Financial Services Pvt Ltd		Investment Strategy						

Valuation as on 21 <sup>st</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	108.27	107.68	CARE PP-MLD BBB /Stable

Valuation as on 14 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.68	107.62	ACUITE PP-MLD BBB-

Valuation as on 07 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.62	107.26	ACUITE PP-MLD BBB-

Valuation as on 31 <sup>st</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.26	106.99	ACUITE PP-MLD BBB-

Valuation as on 24 <sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	106.99	106.73	ACUITE PP-MLD BBB-





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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	104.71	104.18	ACUITE PP-MLD BBB-

#### Valuation as on 06<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	104.18	103.92	ACUITE PP-MLD BBB-

#### Valuation as on 29<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.92	103.53	ACUITE PP-MLD BBB-

#### Valuation as on 22<sup>nd</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.53	103.49	ACUITE PP-MLD BBB-

#### Valuation as on 15<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.49	103.22	ACUITE PP-MLD BBB-

#### Valuation as on 08<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.22	102.83	ACUITE PP-MLD BBB-

### Valuation as on 01<sup>st</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	102.83	102.29	ACUITE PP-MLD BBB-

### Valuation as on 25<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	102.29	101.61	ACUITE PP-MLD BBB-

### Valuation as on 18<sup>th</sup> 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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.61	101.15	ACUITE PP-MLD BBB-

### Valuation as on 11<sup>th</sup> 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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.15	101.37	ACUITE PP-MLD BB+

### Valuation as on 04<sup>th</sup> 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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.37	100.89	ACUITE PP-MLD BB+

Valuation as on 27 <sup>th</sup> Apr 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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	100.89	100.56	ACUITE PP-MLD BB+

Valuation as on 20 <sup>th</sup> Apr 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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	100.56	99.99	ACUITE PP-MLD BB+

Valuation as on 13 <sup>th</sup> Apr 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	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	99.99	100.00	ACUITE PP-MLD BB+

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