

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	127.54	127.24	ACUTE PP-MLD BBB-

*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)

Valuation as on 24th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	127.24	127.16	ACUITE PP-MLD BBB-

Valuation as on 17th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	127.16	128.65	ACUITE PP-MLD BBB-

Security Details:

Valuation as on 10th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	128.65	128.17	ACUITE PP-MLD BBB-

Valuation as on 03rd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	128.17	127.82	ACUITE PP-MLD BBB-

Valuation as on 31st 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	127.82	127.87	ACUITE PP-MLD BBB-

Valuation as on 29th 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
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	127.87	127.73	ACUITE PP-MLD BBB-

Valuation as on 27th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	127.73	127.49	ACUITE PP-MLD BBB-

Valuation as on 20th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	127.49	126.87	ACUITE PP-MLD BBB-

Valuation as on 13th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	126.87	126.36	ACUITE PP-MLD BBB-

Valuation as on 06th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	126.36	125.97	ACUITE PP-MLD BBB-

Valuation as on 29th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	125.97	125.71	ACUITE PP-MLD BBB-
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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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	125.71	125.56	ACUITE PP-MLD BBB-

Valuation as on 22nd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	125.56	124.59	ACUITE PP-MLD BBB-

Valuation as on 15th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	124.59	123.51	ACUITE PP-MLD BBB-

Valuation as on 08th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	123.51	125.36	ACUITE PP-MLD BBB-

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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	126.84	1.47	125.36	126.64	ACUITTE PP-MLD BBB-
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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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	126.64	126.46	ACUITTE PP-MLD BBB-

Valuation as on 25th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	126.46	126.13	ACUITTE PP-MLD BBB-

Valuation as on 18th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	126.13	125.55	ACUITTE PP-MLD BBB-

Valuation as on 11th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	125.55	125.20	ACUITTE PP-MLD BBB-

Valuation as on 04th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	125.20	124.97	ACUITE PP-MLD BBB-
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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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	124.97	124.91	ACUITE PP-MLD BBB-

Valuation as on 25th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	124.91	125.02	ACUITE PP-MLD BBB-

Valuation as on 18th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	125.02	124.71	ACUITE PP-MLD BBB-

Valuation as on 11th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	124.71	123.43	ACUITE PP-MLD BBB-

Valuation as on 04th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	123.43	123.81	ACUITE PP-MLD BBB-
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Valuation as on 28th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	123.81	123.45	ACUITE PP-MLD BBB-

Valuation as on 21st 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	123.45	122.83	ACUITE PP-MLD BBB-

Valuation as on 14th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	122.83	122.94	ACUITE PP-MLD BBB-

Valuation as on 07th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	122.94	122.73	ACUITE PP-MLD BBB-

Valuation as on 31st Dec 2024

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

1	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	122.73	122.47	ACUITE PP-MLD BBB-
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Valuation as on 24th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	122.47	122.21	ACUITE PP-MLD BBB-

Valuation as on 17th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	122.21	121.93	ACUITE PP-MLD BBB-

Valuation as on 10th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	121.93	121.52	ACUITE PP-MLD BBB-

Valuation as on 03rd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	121.52	121.20	ACUITE PP-MLD BBB-

Valuation as on 26th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	121.20	120.89	ACUITE PP-MLD BBB-
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Valuation as on 19 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	120.89	120.73	ACUITE PP-MLD BBB-

Valuation as on 12 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	120.73	120.12	ACUITE PP-MLD BBB-

Valuation as on 05 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	120.12	120.03	ACUITE PP-MLD BBB-

Valuation as on 29 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	120.03	119.74	ACUITE PP-MLD BBB-

Valuation as on 22 nd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	119.74	119.20	ACUITE PP-MLD BBB-
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Valuation as on 15th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	119.20	118.49	ACUITE PP-MLD BBB-

Valuation as on 08th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	118.49	118.64	ACUITE PP-MLD BBB-

Valuation as on 01st 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	118.64	118.86	ACUITE PP-MLD BBB-

Valuation as on 30th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	118.86	118.78	ACUITE PP-MLD BBB-

Valuation as on 24th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	118.78	118.37	ACUITE PP-MLD BBB-
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Valuation as on 17 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	118.37	117.35	ACUITE PP-MLD BBB-

Valuation as on 10 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	117.35	117.42	ACUITE PP-MLD BBB-

Valuation as on 03 rd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	117.42	117.75	ACUITE PP-MLD BBB-

Valuation as on 27 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	117.75	117.42	ACUITE PP-MLD BBB-

Valuation as on 20 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	117.42	116.77	ACUITE PP-MLD BBB-
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Valuation as on 13 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	116.77	116.01	ACUITE PP-MLD BBB-

Valuation as on 06 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	116.01	116.22	ACUITE PP-MLD BBB-

Valuation as on 31 st 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	116.22	116.24	ACUITE PP-MLD BBB-

Valuation as on 30 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	116.24	115.99	ACUITE PP-MLD BBB-

Valuation as on 23 rd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	115.99	115.83	ACUITE PP-MLD BBB-
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Valuation as on 16 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	115.83	115.49	ACUITE PP-MLD BBB-

Valuation as on 09 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	115.49	115.06	ACUITE PP-MLD BBB-

Valuation as on 02 nd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	115.06	115.03	ACUITE PP-MLD BBB-

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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	115.03	114.89	ACUITE PP-MLD BBB-

Valuation as on 25 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	114.89	114.68	ACUITE PP-MLD BBB-
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Valuation as on 18th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	114.68	114.43	ACUITE PP-MLD BBB-

Valuation as on 11th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	114.43	113.81	ACUITE PP-MLD BBB-

Valuation as on 04th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	113.81	113.79	ACUITE PP-MLD BBB-

Valuation as on 28th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	113.79	114.09	ACUITE PP-MLD BBB-

Valuation as on 21st 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	114.09	113.78	ACUITE PP-MLD BBB-
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Valuation as on 14th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	113.78	113.44	ACUITE PP-MLD BBB-

Valuation as on 07th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	113.44	113.16	ACUITE PP-MLD BBB-

Valuation as on 30th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	113.16	112.89	ACUITE PP-MLD BBB-

Valuation as on 23rd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	112.89	112.72	ACUITE PP-MLD BBB-

Valuation as on 16th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	112.72	112.41	ACUITE PP-MLD BBB-

Valuation as on 09th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	112.41	111.96	ACUITE PP-MLD BBB-

Valuation as on 02nd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	111.96	112.12	ACUITE PP-MLD BBB-

Valuation as on 31st Mar 2024

S.No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation price per Rs100 Face value (NAV Pre TDS)	TDS	Valuation price per Rs100 Face value (NAV (Post TDS))	Valuation as of previous	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	113.47	1.35	112.12	113.23	ACUITE PP-MLD BBB-

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 26th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	113.23	112.99	ACUITE PP-MLD BBB-

Valuation as on 19th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	112.99	112.64	ACUITE PP-MLD BBB-

Valuation as on 12th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	112.64	112.23	ACUTE PP-MLD BBB-
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Valuation as on 05th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	112.23	111.81	ACUTE PP-MLD BBB-

Valuation as on 27th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	111.81	111.71	ACUTE PP-MLD BBB-

Valuation as on 20th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	111.71	111.32	ACUTE PP-MLD BBB-

Valuation as on 13th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	111.32	111.06	ACUTE PP-MLD BBB-

Valuation as on 06th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	111.06	110.67	ACUTE PP-MLD BBB-

Valuation as on 30th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	110.67	110.40	ACUTE PP-MLD BBB-

Valuation as on 23 rd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	110.40	110.19	ACUTE PP-MLD BBB-

Valuation as on 16 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	110.19	109.54	ACUTE PP-MLD BBB-

Valuation as on 09 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	109.54	110.22	ACUTE PP-MLD BBB-

Valuation as on 02 nd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	110.22	110.03	ACUTE PP-MLD BBB-

Valuation as on 26 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	110.03	109.85	ACUTE PP-MLD BBB-

Valuation as on 19th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	109.85	109.39	ACUITE PP-MLD BBB-

Valuation as on 12th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	109.39	109.25	ACUITE PP-MLD BBB-

Valuation as on 05th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	109.25	108.93	ACUITE PP-MLD BBB-

Valuation as on 28th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	108.93	108.57	ACUITE PP-MLD BBB-

Valuation as on 21st 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	108.57	108.31	ACUITE PP-MLD BBB-

Valuation as on 14th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	108.31	107.60	ACUTE PP-MLD BBB-
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Valuation as on 07th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	107.60	107.33	ACUTE PP-MLD BBB-

Valuation as on 31st 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	107.33	107.09	ACUTE PP-MLD BBB-

Valuation as on 24th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	107.09	106.68	ACUTE PP-MLD BBB-

Valuation as on 17th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	106.68	106.22	ACUTE PP-MLD BBB-

Valuation as on 10th 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	106.22	106.23	ACUTE PP-MLD BBB-

Valuation as on 03rd 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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	106.23	105.99	ACUITE PP-MLD BBB-

Valuation as on 26 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	105.99	105.53	ACUITE PP-MLD BBB-	

Valuation as on 19 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	105.53	105.34	ACUITE PP-MLD BBB-	

Valuation as on 12 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	

Valuation as on 12th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	105.34	104.72	ACUITE PP-MLD BBB-

Valuation as on 05th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	104.72	104.65	ACUITE PP-MLD BBB-

Valuation as on 29th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	104.65	104.44	ACUITE PP-MLD BBB-

Valuation as on 22nd 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	104.44	103.87	ACUITE PP-MLD BBB-

Valuation as on 14th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.87	103.74	ACUITE PP-MLD BBB-

Valuation as on 08th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.74	103.74	ACUITE PP-MLD BBB-

Valuation as on 01st 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.74	103.45	ACUITE PP-MLD BBB-

Valuation as on 25th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.45	103.04	ACUITE PP-MLD BBB-

Valuation as on 18th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.04	102.41	ACUITE PP-MLD BBB-

Valuation as on 11th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	102.41	102.03	ACUITE PP-MLD BBB-

Valuation as on 04th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	102.03	101.72	ACUITE PP-MLD BBB-

Valuation as on 27th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	101.72	101.25	ACUITE PP-MLD BBB-

Valuation as on 20 th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	101.25	101.00	ACUITE PP-MLD BBB-

Valuation as on 13 th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	101.00	100.83	ACUITE PP-MLD BBB-

Valuation as on 06 th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	100.83	100.71	ACUITE PP-MLD BBB-

Valuation as on 30 th 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	100.71	100.52	ACUITE PP-MLD BBB-

Valuation as on 23 rd 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	100.52	100.41	ACUITE PP-MLD BBB-

Valuation as on 16 th May 2023										
Sr · N o	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	INE0L6807070	Alpha Alternatives Financial Services Pvt	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	100.41	-	ACUITE PP-MLD BBB-

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