

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 22 nd Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	118.10	117.50	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)

Security Details:

Valuation as on 15 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	117.50	117.08	ACUTE PP-MLD BBB-

Valuation as on 08 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	117.08	116.75	ACUTE PP-MLD BBB-

Valuation as on 01 st Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	116.75	116.54	ACUTE PP-MLD BBB-

Valuation as on 30 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	116.54	116.03	ACUTE PP-MLD BBB-
---	--------------	---	-------	--	-----------	-----------	--------------	-------------	--------	--------	-------------------

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	116.03	115.76	ACUTE PP-MLD BBB-

Valuation as on 24 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	115.76	115.69	ACUTE PP-MLD BBB-

Valuation as on 17 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	115.69	117.05	ACUTE PP-MLD BBB-

Valuation as on 10 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	117.05	116.61	ACUITE PP-MLD BBB-

Valuation as on 03 rd 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	116.61	116.29	ACUITE PP-MLD BBB-

Valuation as on 31 st May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	116.29	116.34	ACUITE PP-MLD BBB-

Valuation as on 29 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	116.34	116.20	ACUITE PP-MLD BBB-

Valuation as on 27 th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	116.20	115.99	ACUITE PP-MLD BBB-

Valuation as on 20 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	115.99	115.43	ACUITE PP-MLD BBB-

Valuation as on 13 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	115.43	114.96	ACUITE PP-MLD BBB-

Valuation as on 06 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	114.96	114.61	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	114.61	114.37	ACUTE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	114.37	114.23	ACUTE 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	114.23	113.36	ACUTE 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	113.36	112.37	ACUITTE PP- MLD BBB-
---	--------------	--	-------	---	-----------	-----------	--------------	-------------	--------	--------	-------------------------

Valuation as on 08 th Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	112.37	114.06	ACUITE PP-MLD BBB-

Valuation as on 31 st Mar 2025													
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	115.40	1.34	114.06	115.22	ACUTE PP-MLD BBB-

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

Valuation as on 27 th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	115.22	115.06	ACUITE PP-MLD BBB-

Valuation as on 25 th Mar 2025	
---	--

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	115.06	114.75	ACUITE PP-MLD BBB-

Valuation as on 18 th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	114.75	114.23	ACUITE PP-MLD BBB-

Valuation as on 11 th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	114.23	113.91	ACUITE PP-MLD BBB-

Valuation as on 04 th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	113.91	113.70	ACUITE PP-MLD BBB-

		Limited		Strategy							
--	--	---------	--	----------	--	--	--	--	--	--	--

Valuation as on 27 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	113.70	113.65	ACUITE PP-MLD BBB-

Valuation as on 25 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	113.65	113.74	ACUITE PP-MLD BBB-

Valuation as on 18 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	113.74	113.47	ACUITE PP-MLD BBB-

Valuation as on 11 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative

							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	113.47	112.30	ACUITE PP-MLD BBB-

Valuation as on 04 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	112.30	112.64	ACUITE PP-MLD BBB-

Valuation as on 28 th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	112.64	112.32	ACUITE PP-MLD BBB-

Valuation as on 21 st 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	112.32	111.76	ACUITE PP-MLD BBB-

Valuation as on 14 th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	111.76	111.85	ACUITE PP-MLD BBB-

Valuation as on 07 th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	111.85	111.66	ACUITE PP-MLD BBB-

Valuation as on 31 st Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	111.66	111.42	ACUITE PP-MLD BBB-

Valuation as on 24 th Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	111.42	111.19	ACUIT PP-MLD BBB-
---	--------------	---	-------	--	-----------	-----------	--------------	-------------	--------	--------	-------------------

Valuation as on 17 th Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	111.19	110.94	ACUITE PP-MLD BBB-

Valuation as on 10 th Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	110.94	110.57	ACUITE PP-MLD BBB-

Valuation as on 03 rd 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	110.57	110.27	ACUTE PP-MLD BBB-

Valuation as on 26 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	110.27	109.99	ACUITE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	109.99	109.84	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	109.84	109.29	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	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	109.29	109.21	ACUITE PP-MLD BBB-

		Limited		Strategy							
--	--	---------	--	----------	--	--	--	--	--	--	--

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	109.21	108.94	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	108.94	108.45	ACUITE PP-MLD BBB-

Valuation as on 15 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	108.45	107.80	ACUITE PP-MLD BBB-

Valuation as on 08 th Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative

							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	107.80	107.94	ACUITE PP-MLD BBB-

Valuation as on 01 st Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	107.94	108.14	ACUITE PP-MLD BBB-

Valuation as on 30 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	108.14	108.07	ACUITE PP-MLD BBB-

Valuation as on 24 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	108.07	107.70	ACUITE PP-MLD BBB-

Valuation as on 17th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	107.70	106.77	ACUITE PP-MLD BBB-

Valuation as on 10th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	106.77	106.83	ACUITE PP-MLD BBB-

Valuation as on 03rd 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	106.83	107.13	ACUITE PP-MLD BBB-

Valuation as on 27th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	107.13	106.83	ACUIT 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	106.83	106.24	ACUTE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	106.24	105.57	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.57	105.75	ACUTE 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.75	105.77	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.77	105.54	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.54	105.39	ACUITE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.39	105.08	ACUITE PP-MLD BBB-

		Limited		Strategy							
--	--	---------	--	----------	--	--	--	--	--	--	--

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.08	104.69	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.69	104.66	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.66	104.53	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	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative

							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.53	104.34	ACUITE PP-MLD BBB-

Valuation as on 18 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.34	104.12	ACUITE PP-MLD BBB-

Valuation as on 11 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.12	103.58	ACUITE PP-MLD BBB-

Valuation as on 04 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.58	103.54	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.54	103.81	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.81	103.52	ACUITE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.52	103.22	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.22	102.96	ACUITE PP-MLD BBB-
---	--------------	---	-------	--	-----------	-----------	--------------	-------------	--------	--------	--------------------

Valuation as on 30 th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	102.96	102.71	ACUITE PP-MLD BBB-

Valuation as on 23 rd 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	102.71	102.53	ACUITE PP-MLD BBB-

Valuation as on 16 th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	102.53	102.24	ACUITE PP-MLD BBB-

Valuation as on 09 th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	102.24	101.83	ACUITE PP-MLD BBB-

Valuation as on 02 nd 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.83	101.98	ACUITE PP-MLD BBB-

Valuation as on 31 st 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	INE0L6807120	Alpha Alternatives Financial Services Pvt Ltd	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	102.20	0.22	101.98	101.96	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 26 th Mar 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.96	101.74	ACUITE PP-MLD BBB-

Valuation as on 19 th Mar 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.74	101.42	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.42	101.06	ACUITE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.06	100.68	ACUITE 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	100.68	100.58	ACUITE 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	100.58	100.23	ACUITE PP-MLD BBB-
---	--------------	---	-------	--	-----------	-----------	--------------	-------------	--------	--------	--------------------

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's

Valuation as on 13 th Feb 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	100.23	100.00	ACUITE PP-MLD BBB-

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

Published by

CARE Analytics and Advisory Private Limited
(Formerly known as CARE Risk Solutions Private Limited)
(Subsidiary of CARE Ratings Ltd.)

Tropical New Era Business Park, 9th Floor, Road No. 33, Wagle Industrial Estate, Opp ESIS Kamagar Hospital, Thane West, Thane, Maharashtra 400604