

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

| 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.47 | 110.27 | ACUITE 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)

| | | | | | | | | | | | |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.04 | 108.91 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.91 | 109.24 | ACUITE PP-MLD BBB- |

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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 109.24 | 108.92 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.92 | 108.38 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.38 | 108.47 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.47 | 108.28 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.28 | 108.05 | ACUITE PP-MLD BBB- |

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 | INE0L6807153 | Alpha Alternatives Financial Services Private | CAR-E | Linked to Underlying Investment | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.05 | 107.82 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|
| | | Limited | | Strategy | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|

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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 107.82 | 107.58 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 107.58 | 107.22 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 107.22 | 106.94 | 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 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 106.94 | 106.66 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 106.66 | 106.52 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 106.52 | 105.98 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 105.98 | 105.90 | ACUITE PP-MLD BBB- |

Valuation as on 29th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 105.90 | 105.64 | ACUITE PP-MLD BBB- |

Valuation as on 22nd 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 105.64 | 105.17 | ACUITE PP-MLD BBB- |

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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 105.17 | 104.54 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.54 | 104.67 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.67 | 104.86 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.86 | 104.79 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.79 | 104.43 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.43 | 103.53 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.53 | 103.59 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.59 | 103.88 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private | CAR-E | Linked to Underlying Investment | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.88 | 103.59 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|
| | | Limited | | Strategy | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|

Valuation as on 20th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.59 | 103.01 | ACUITE PP-MLD BBB- |

Valuation as on 13th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.01 | 102.10 | ACUITE PP-MLD BBB- |

Valuation as on 06th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.10 | 102.53 | ACUITE PP-MLD BBB- |

Valuation as on 31st Jul 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.53 | 102.55 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.55 | 102.33 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.33 | 102.20 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.20 | 101.92 | ACUITE PP-MLD BBB- |

Valuation as on 09th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 101.92 | 101.44 | ACUITE PP-MLD BBB- |

Valuation as on 02nd 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 101.44 | 101.47 | ACUITE PP-MLD BBB- |

Valuation as on 30th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 101.47 | 101.37 | ACUITE PP-MLD BBB- |

Valuation as on 25th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 101.37 | 101.18 | ACUITE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|

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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 101.18 | 100.94 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.94 | 100.30 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.30 | 100.38 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.38 | 100.71 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.71 | 100.44 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.44 | 100.14 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private | CAR-E | Linked to Underlying Investment | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.14 | 100.00 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|
| | | Limited | | Strategy | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent’s 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.)
Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway, Sion East,
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