

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

### Security Details:

Valuation as on 15 <sup>th</sup> Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	109.09	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)

### Security Details:

Valuation as on 08 <sup>th</sup> Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	109.09	110.72	ACUITE PP-MLD BBB-

Valuation as on 31 <sup>st</sup> Mar 2025													
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	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	111.91	1.19	110.72	111.74	ACUITE 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 <sup>th</sup> Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	111.74	111.58	ACUITE PP-MLD BBB-

Valuation as on 25 <sup>th</sup> Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	111.58	111.29	ACUITE PP-MLD BBB-

**Valuation as on 18<sup>th</sup> Mar 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	111.29	110.78	ACUITE PP-MLD BBB-

**Valuation as on 11<sup>th</sup> Mar 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	110.78	110.47	ACUITE PP-MLD BBB-

**Valuation as on 04<sup>th</sup> Mar 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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-

**Valuation as on 27<sup>th</sup> Feb 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	110.27	110.22	ACUITE PP-MLD BBB-

**Valuation as on 25<sup>th</sup> Feb 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	110.22	110.30	ACUITE PP-MLD BBB-

**Valuation as on 18<sup>th</sup> Feb 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	110.30	110.04	ACUITE PP-MLD BBB-

**Valuation as on 11<sup>th</sup> Feb 2025**

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

1	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-
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**Valuation as on 04<sup>th</sup> Feb 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 28<sup>th</sup> Jan 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 21<sup>st</sup> Jan 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 14<sup>th</sup> Jan 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 07<sup>th</sup> Jan 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 31<sup>st</sup> Dec 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 24<sup>th</sup> Dec 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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							
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**Valuation as on 17<sup>th</sup> Dec 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 10<sup>th</sup> Dec 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 03<sup>rd</sup> Dec 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 26<sup>th</sup> 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
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							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 <sup>th</sup> Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 <sup>th</sup> Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 <sup>th</sup> Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 29<sup>th</sup> Oct 2024**

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

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

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

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

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

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

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

1	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-
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**Valuation as on 01<sup>st</sup> Oct 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 30<sup>th</sup> Sep 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 24<sup>th</sup> Sep 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 17<sup>th</sup> Sep 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 10<sup>th</sup> Sep 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 03<sup>rd</sup> Sep 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 27<sup>th</sup> Aug 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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							
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**Valuation as on 20<sup>th</sup> Aug 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 13<sup>th</sup> Aug 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 06<sup>th</sup> Aug 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 31<sup>st</sup> 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
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							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 <sup>th</sup> Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 <sup>rd</sup> Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 <sup>th</sup> Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 09<sup>th</sup> Jul 2024**

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

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

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

**Valuation as on 30<sup>th</sup> Jun 2024**

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

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

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

1	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-
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**Valuation as on 18<sup>th</sup> Jun 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 11<sup>th</sup> Jun 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 04<sup>th</sup> Jun 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 28<sup>th</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 21<sup>st</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 14<sup>th</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 07<sup>th</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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-



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		Limited		Strategy							
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**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.

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