

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

| | | | | Va | aluation as | on 15 th Ap | r 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 105.47 | 104.55 | 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:

| | | • | | Va | aluation as | on 08th Ap | r 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 104.55 | 106.12 | ACUITE PP- MLD BBB- |

| | Valuation as on 31st Mar 2025 | | | | | | | | | | | | | |
|-----------|-------------------------------|--|------------|---|--------------------|------------------|--------------------------------|---------------------------------|--|------|---|--|-----------------------------------|--|
| Sr. No | ISIN Code | Issuer Name | Serie s | 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 conservativ e rating | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (l) | (m) | (n) | |
| 1 | INE0L6807195 | Alpha Alternativ es Financial Services Private Limited | CAR- F | Linked to Underlying Investment Strategy | 24- Sep- 24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 106.80 | 0.68 | 106.12 | 106.61 | ACUITE PP- MLD BBB- | |

^{# 31}st 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

| | | | | Va | aluation as | on 27 th Ma | r 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 106.61 | 106.47 | ACUITE PP- MLD BBB- |

| | | | | Va | luation as | on 25 th Ma | r 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) | (i) | (k) | (1) |



| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 106.47 | 106.18 | ACUITE PP- MLD BBB- |
|---|--------------|---|-------|---|-----------|-----------|--------------|-------------|--------|--------|------------------------|
|---|--------------|---|-------|---|-----------|-----------|--------------|-------------|--------|--------|------------------------|

| | | | | Va | aluation as | on 18 th Ma | r 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 106.18 | 105.69 | ACUITE PP- MLD BBB- |

| | | | | Va | luation as | on 11 th Ma | r 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 105.69 | 105.40 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 04 th Ma | r 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 105.40 | 105.20 | ACUITE PP- MLD BBB- |

Valuation as on 27th Feb 2025



| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|-----------|--------------|---|--------|---|----------------|------------------|--------------------------------|---------------------------------|--|--|----------------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 105.20 | 105.15 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 25 th Fel | 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 105.15 | 105.23 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 18 th Fel | 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 105.23 | 104.97 | ACUITE PP- MLD BBB- |

| | Valuation as on 11th Feb 2025 | | | | | | | | | | | | | | |
|-----------|-------------------------------|-----------------------|--------|-------------------------|----------------|------------------|--------------------------------|---------------------------------|--|--|----------------------------------|--|--|--|--|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | | | | |
| | | Alpha Alternatives | | Linked to Underlying | | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 104.97 | 103.90 | ACUITE PP- | | | | |



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

| | | | | Va | aluation as | on 04 th Fel | 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 103.90 | 104.21 | ACUITE PP- MLD BBB- |

| | | | | V | aluation 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 104.21 | 103.90 | ACUITE PP- MLD BBB- |

| | | | | V | aluation as | on 21st Jar | 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 103.90 | 103.38 | ACUITE PP- MLD BBB- |

| | | | | V | aluation as | on 14th Jan | 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 103.38 | 103.47 | ACUITE PP- MLD BBB- |

| | | | | V | aluation as | on 07 th Jar | n 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 103.47 | 103.28 | ACUITE PP- MLD BBB- |

| | | | | V | aluation as | on 31st Dec | c 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 103.28 | 103.06 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 24 th De | c 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 103.06 | 102.84 | ACUITE PP- MLD BBB- |



| | | | | Va | aluation as | on 17 th De | c 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 102.84 | 102.60 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 10 th De | c 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 102.60 | 102.26 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 03 rd De | c 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) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 102.26 | 101.98 | ACUITE PP- MLD BBB- |

| I | | Valuation as on 26th Nov 2024 | | | | | | | | | | | | | |
|---|-----------|-------------------------------|-------------|--------|--------------------|----------------|------------------|--------------------------------|---------------------------------|--|--|----------------------------------|--|--|--|
| | Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating | | | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | | | |



| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 101.98 | 101.72 | ACUITE PP- MLD BBB- |
|---|--------------|---|-------|---|-----------|-----------|--------------|-------------|--------|--------|------------------------|
|---|--------------|---|-------|---|-----------|-----------|--------------|-------------|--------|--------|------------------------|

| | | | | Va | aluation as | on 19 th No | v 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 101.72 | 101.58 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 12 th No | v 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 101.58 | 100.97 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 05 th No | v 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 100.97 | 100.98 | 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 100.98 | 100.70 | ACUITE PP- MLD BBB- |

| | | | | Va | aluation as | on 22 nd Oc | t 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 100.70 | 100.03 | ACUITE PP- MLD BBB- |

| | | | | V | aluation as | on 15th Oc | t 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 100.03 | 99.06 | ACUITE PP- MLD BBB- |

| | | | Valuation as on 08th Oct 2024 Valuation Valuation Valuation | | | | | | | | | | | | | |
|-----------|-----------|-----------------------|--|--------------------|----------------|------------------|--------------------------------|---------------------------------|--|--|----------------------------------|--|--|--|--|--|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating | | | | | |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (i) | (k) | (1) | | | | | |
| | | Alpha Alternatives | | Linked to | | | | | | | | | | | | |



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

| | | | | V | aluation as | on 01st Oc | t 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) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 99.53 | 99.93 | 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) | (i) | (k) | (1) |
| 1 | INE0L6807195 | Alpha Alternatives Financial Services Private Limited | CAR-F | Linked to Underlying Investment Strategy | 24-Sep-24 | 14-Jul-28 | Rs. 1,00,000 | Rs 1,18,000 | 99.93 | 100.00 | ACUITE PP- MLD BBB- |

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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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