MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 30th Sep 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	143.50	143.32	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 23rd Sep 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	143.32	142.53	ACUITE PP-MLD BBB-

Valuation as on 16th Sep 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	142.53	141.83	ACUITE PP-MLD BBB-

Valuation as on 09th Sep 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	141.83	141.13	ACUITE PP-MLD BBB-

Valuation as on 02nd Sep 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	141.13	140.94	ACUITE PP-MLD BBB-

Valuation as on 31st Aug 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	140.94	140.59	ACUITE PP-MLD BBB-

Valuation as on 28th Aug 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	140.59	140.27	ACUITE PP-MLD BBB-

Valuation as on 26th Aug 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	140.27	139.91	ACUITE PP-MLD BBB-

Valuation as on 19th Aug 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	139.91	139.78	ACUITE PP-MLD BBB-

Valuation as on 12th Aug 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	139.78	139.61	ACUITE PP-MLD BBB-

Valuation as on 05th Aug 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	139.61	139.21	ACUITE PP-MLD BBB-

Valuation as on 31st Jul 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	139.21	139.15	ACUITE PP-MLD BBB-

Valuation as on 29th Jul 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	139.15	139.12	ACUITE PP-MLD BBB-

Valuation as on 22nd Jul 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	139.12	138.41	ACUITE PP-MLD BBB-

Valuation as on 15th Jul 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	138.41	137.91	ACUITE PP-MLD BBB-

Valuation as on 08th Jul 2025

Sr.				Reference	Issue	Maturity	Face Value	Issue Price	Valuation per Rs 100	Valuation as of	Latest

No	ISIN Code	Issuer Name	Series	Asset	Date*	Date	per Debenture	per Debenture	of Issue Price	previous week	conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	137.91	137.53	ACUITE PP-MLD BBB-

Valuation as on 01st Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	137.53	137.29	ACUITE PP-MLD BBB-

Valuation as on 30th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	137.29	136.68	ACUITE PP-MLD BBB-

Valuation as on 26th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	136.68	136.37	ACUITE PP-MLD BBB-

Valuation as on 24th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	136.37	136.28	ACUITE PP-MLD BBB-

Valuation as on 17th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	136.28	137.88	ACUITE PP-MLD BBB-

Valuation as on 10th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	137.88	137.36	ACUITE PP-MLD BBB-

Security Details:

Valuation as on 03rd Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	137.36	136.99	ACUITE PP-MLD BBB-

Valuation as on 31st May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	136.99	137.04	ACUITE PP-MLD BBB-

Valuation as on 29th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	137.04	136.89	ACUITE PP-MLD BBB-

Valuation as on 27th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	136.89	136.63	ACUITE PP-MLD BBB-

Valuation as on 20th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	136.63	135.97	ACUITE PP-MLD BBB-

Valuation as on 13th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	135.97	135.43	ACUITE PP-MLD BBB-

Valuation as on 06th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	135.43	135.01	ACUITE PP-MLD BBB-

Valuation as on 29th Apr 2025

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	135.01	134.72	ACUITE PP-MLD BBB-

Valuation as on 24th Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	134.72	134.56	ACUITE PP-MLD BBB-

Valuation as on 22nd Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	134.56	133.53	ACUITE PP-MLD BBB-

Valuation as on 15th Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	133.53	132.37	ACUITE PP-MLD BBB-

Valuation as on 08th Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	132.37	134.36	ACUITE PP-MLD BBB-

Valuation as on 31st Mar 2025													
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	135.94	1.58	134.36	135.72	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 27th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	135.72	135.53	ACUITE PP-MLD BBB-

Valuation as on 25th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	135.53	135.18	ACUITE PP-MLD BBB-

Valuation as on 18th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	135.18	134.55	ACUITE PP-MLD BBB-

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	134.55	134.18	ACUITE PP-MLD BBB-

Valuation as on 04th Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	134.18	133.94	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)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	133.94	133.88	ACUITE PP-MLD BBB-

Valuation as on 25th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	133.88	133.98	ACUITE PP-MLD BBB-

Valuation as on 18th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	133.98	133.66	ACUITE PP-MLD BBB-

Valuation as on 11th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	133.66	132.29	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	132.29	132.69	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	132.69	132.30	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	132.30	131.65	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	131.65	131.76	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	131.76	131.53	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	131.53	131.25	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	131.25	130.97	ACUITE PP-MLD BBB-

Valuation as on 17th Dec 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	130.97	130.68	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	130.68	130.24	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	130.24	129.90	ACUITE PP-MLD BBB-

Valuation as on 26th Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	129.90	129.56	ACUITE PP-MLD BBB-

Valuation as on 19th 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	129.56	129.39	ACUITE PP-MLD BBB-

Valuation as on 12th 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	129.39	128.74	ACUITE PP-MLD BBB-

Valuation as on 05th 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	128.74	128.65	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	128.65	128.33	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	128.33	127.76	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	127.76	126.99	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	126.99	127.15	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	127.15	127.39	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	127.39	127.30	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	127.30	126.86	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	126.86	125.77	ACUITE PP-MLD BBB-

Valuation as on 10th Sep 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	125.77	125.84	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	125.84	126.20	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	126.20	125.84	ACUITE PP-MLD BBB-

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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	125.84	125.15	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	125.15	124.36	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	124.36	124.56	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 Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	124.56	124.59	ACUITE PP-MLD BBB-

Valuation as on 30th 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	124.59	124.32	ACUITE PP-MLD BBB-

Valuation as on 23rd 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	124.32	124.14	ACUITE PP-MLD BBB-

Valuation as on 16th 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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	124.14	123.78	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	123.78	123.32	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	123.32	123.28	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	123.28	123.13	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	123.13	122.91	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	122.91	122.64	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	122.64	122.01	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	122.01	121.96	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	121.96	122.28	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	122.28	121.94	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	121.94	121.58	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	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	121.58	121.28	ACUITE PP-MLD BBB-

Valuation as on 30th Apr 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	121.28	120.99	ACUITE PP-MLD BBB-

Valuation as on 23rd Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	120.99	120.78	ACUITE PP-MLD BBB-

Valuation as on 16th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	120.78	120.44	ACUITE PP-MLD BBB-

Valuation as on 09th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	120.44	119.96	ACUITE PP-MLD BBB-

Valuation as on 02nd Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.96	120.13	ACUITE PP-MLD BBB-

Valuation as on 31st Mar 2024												
S.N0	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation price per Rs100 Face value (NAV Pre TDS)	TDS	Valuation price per Rs100 Face value (NAV (Post TDS)	Valuation as of previous	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0L6807047	Alpha Alternatives Financial Services Private	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	121.69	1.56	120.13	121.41	ACUITE PP- MLD BBB-

31st March 2024 Debenture valuation is net of TDS @ 10% for gain made during F.Y.23-24 as per the amendment in section 193 of the Income Tax Act, 1961.

Valuation as on 26th Mar 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	121.41	121.15	ACUITE PP-MLD BBB-

Valuation as on 19th Mar 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	121.15	120.78	ACUITE PP-MLD BBB-

Valuation as on 12th Mar 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	120.78	120.34	ACUITE PP-MLD BBB-

Valuation as on 05th Mar 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	120.34	119.89	ACUITE PP-MLD BBB-

Valuation as on 27th Feb 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.89	119.78	ACUITE PP-MLD BBB-

Valuation as on 20th Feb 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.78	119.36	ACUITE PP-MLD BBB-

Valuation as on 13th Feb 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.36	119.09	ACUITE PP-MLD BBB-

Valuation as on 06th Feb 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	119.09	118.67	ACUITE PP-MLD BBB-

Valuation as on 30th Jan 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	118.67	118.38	ACUITE PP-MLD BBB-

Valuation as on 23rd Jan 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private	CAR-A	Linked to Underlying Investment	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	118.38	118.16	ACUITE PP-MLD BBB-

		Limited		Strategy							

Valuation as on 16th Jan 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	118.16	117.46	ACUITE PP-MLD BBB-

Valuation as on 09th Jan 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.46	118.19	ACUITE PP-MLD BBB-

Valuation as on 02nd Jan 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	118.19	117.99	ACUITE PP-MLD BBB-

Valuation as on 26th Dec 2023											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.99	117.80	ACUITE PP-MLD BBB-

Valuation as on 19th Dec 2023											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**

1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.80	117.31	ACUITE PP-MLD BBB-

Valuation as on 12th Dec 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.31	117.16	ACUITE PP-MLD BBB-

Valuation as on 05th Dec 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	117.16	116.81	ACUITE PP-MLD BBB-

Valuation as on 28th Nov 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	116.81	116.42	ACUITE PP-MLD BBB-

Valuation as on 21st Nov2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	116.42	116.15	ACUITE PP-MLD BBB-

Valuation as on 14th Nov2023

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

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	116.15	115.39	ACUITE PP-MLD BBB-

Valuation as on 07th Nov2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	115.39	115.11	ACUITE PP-MLD BBB-

Valuation as on 31st Oct 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	115.11	114.85	ACUITE PP-MLD BBB-

Valuation as on 24th Oct 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	114.85	114.41	ACUITE PP-MLD BBB-

Valuation as on 17th Oct 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	114.41	113.92	ACUITE PP-MLD BBB-

Valuation as on 10th Oct 2023											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	113.92	113.93	ACUITE PP-MLD BBB-

Valuation as on 03rd Oct 2023											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807047	Alpha Alternatives Financial Services Private Limited	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	Rs 11,80,000	113.93	113.67	ACUITE PP-MLD BBB-

Valuation as on 26th Sep 2023										
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Actual Residual Face Value per Debenture**	**Valuation price per Rs100 Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	113.67	113.18	ACUITE PP-MLD BBB-

Valuation as on 19th Sep 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	113.18	112.97	ACUITE PP-MLD BBB-

Valuation as on 12th Sep 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	112.97	112.31	ACUITE PP-MLD BBB-

Valuation as on 05th Sep 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	112.31	112.24	ACUITE PP-MLD BBB-

Valuation as on 29th Aug 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	112.24	112.01	ACUITE PP-MLD BBB-

Valuation as on 22nd Aug 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	112.01	111.40	ACUITE PP-MLD BBB-

Valuation as on 14th Aug 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	111.40	111.27	ACUITE PP-MLD BBB-

Valuation as on 14th Aug 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
		Ltd								

Valuation as on 08th Aug 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	111.27	111.26	ACUITE PP-MLD BBB-

Valuation as on 01st Aug 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	111.26	110.95	ACUITE PP-MLD BBB-

Valuation as on 25th July 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	110.95	110.51	ACUITE PP-MLD BBB-

Valuation as on 18th July 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	110.51	109.84	ACUITE PP-MLD BBB-

Valuation as on 11th July 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating

Valuation as on 11th July 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	109.84	109.43	ACUITE PP-MLD BBB-

Valuation as on 04th July 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	109.43	109.11	ACUITE PP-MLD BBB-

Valuation as on 27th June 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	109.11	108.60	ACUITE PP-MLD BBB-

Valuation as on 20th June 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	108.60	108.33	ACUITE PP-MLD BBB-

Valuation as on 13th June 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	108.33	108.16	ACUITE PP-MLD BBB-

Valuation as on 06th June 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	108.16	108.02	ACUITE PP-MLD BBB-

Valuation as on 30th May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	108.02	107.82	ACUITE PP-MLD BBB-

Valuation as on 23rd May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	107.82	107.70	ACUITE PP-MLD BBB-

Valuation as on 16th May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Alpha Alternatives Financial Services Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	107.70	107.26	ACUITE PP-MLD BBB-

Valuation as on 09th May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	107.26	106.74	ACUITE PP-MLD BBB-

Valuation as on 02nd May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.74	106.81	ACUITE PP-MLD BBB-

Valuation as on 25th Apr 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.81	106.66	ACUITE PP-MLD BBB-

Valuation as on 18th Apr 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.66	106.67	ACUITE PP-MLD BBB-

Valuation as on 11th Apr 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.67	105.76	ACUITE PP-MLD BBB-

Valuation as on 04th Apr 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.76	106.12	ACUITE PP-MLD BB+

Valuation as on 31st Mar 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	106.12	105.87	ACUITE PP-MLD BB+

Valuation as on 28th Mar 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.87	105.56	ACUITE PP-MLD BB+

Valuation as on 21st Mar 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.56	105.51	ACUITE PP-MLD BB+

Valuation as on 14th Mar 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.51	105.29	ACUITE PP-MLD BB+

Valuation as on 07th Mar 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.29	105.14	ACUITE PP-MLD BB+

Valuation as on 28th Feb 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	105.14	104.93	ACUITE PP-MLD BB+

Valuation as on 21st Feb 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	104.93	104.57	ACUITE PP-MLD BB+

Valuation as on 14th Feb 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	104.57	104.17	ACUITE PP-MLD BB+

Valuation as on 07th Feb 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	104.17	104.04	ACUITE PP-MLD BB+

Valuation as on 31st Jan 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	104.04	103.92	ACUITE PP-MLD BB+

Valuation as on 24th Jan 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	103.92	103.74	ACUITE PP-MLD BB+

Valuation as on 17th Jan 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	103.74	103.24	ACUITE PP-MLD BB+

Valuation as on 10th Jan 2023										
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807047	Provincial Finance and Leasing Co Pvt Ltd	CAR-A	Linked to Underlying Investment Strategy	06-Oct-22	21-Oct-25	Rs. 10,00,000	103.24	102.95	ACUITE PP-MLD BB+

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