

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Alpha Alternatives Financial Services Pvt Ltd**

### Security Details:

| Valuation as on 17 <sup>th</sup> Feb 2026 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 130.43                              | 130.22                        | CARE PP-MLD A-/Stable      |

*\*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)**

## 2. Security Historical Price:

| Valuation as on 10 <sup>th</sup> Feb 2026 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 130.22                              | 129.46                        | CARE PP-MLD A-/Stable      |

| Valuation as on 03 <sup>rd</sup> Feb 2026 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 129.46                              | 130.91                        | CARE PP-MLD A-/Stable      |

| Valuation as on 31 <sup>st</sup> Jan 2026 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 130.91                              | 130.91                        | CARE PP-MLD A-/Stable      |

| Valuation as on 29 <sup>th</sup> Jan 2026 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 130.91                              | 130.66                        | CARE PP-MLD A-/Stable      |

| Valuation as on 27 <sup>th</sup> Jan 2026 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 130.66                              | 130.53                        | CARE PP-MLD A-/Stable      |

**Valuation as on 20<sup>th</sup> Jan 2026**Valuation as on 13<sup>th</sup> Jan 2026**Valuation as on 06<sup>th</sup> Jan 2026****Valuation as on 31<sup>st</sup> Dec 2025****Valuation as on 30<sup>th</sup> Dec 2025**Valuation as on 24<sup>th</sup> Dec 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 130.16                              | 129.90                        | CARE PP-MLD A-/Stable      |

#### Valuation as on 23<sup>rd</sup> Dec 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 129.90                              | 129.40                        | CARE PP-MLD A-/Stable      |

#### Valuation as on 16<sup>th</sup> Dec 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 129.40                              | 129.00                        | CARE PP-MLD A-/Stable      |

#### Valuation as on 09<sup>th</sup> Dec 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 129.00                              | 128.72                        | CARE PP-MLD A-/Stable      |

#### Valuation as on 02<sup>nd</sup> Dec 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 128.72                              | 128.55                        | CARE PP-MLD BBB+/Stable    |

#### Valuation as on 30<sup>th</sup> Nov 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)                        |

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 128.55                              | 128.43                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 27<sup>th</sup> Nov 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 128.43                              | 128.17                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 25<sup>th</sup> Nov 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 128.17                              | 127.86                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 20<sup>th</sup> Nov 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 127.86                              | 127.73                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 18<sup>th</sup> Nov 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 127.73                              | 127.37                        | CARE PP-MLD BBB+ /Stable   |

|  |  |  |  |          |  |  |  |  |  |  |  |
|--|--|--|--|----------|--|--|--|--|--|--|--|
|  |  |  |  | Strategy |  |  |  |  |  |  |  |
|--|--|--|--|----------|--|--|--|--|--|--|--|

| Valuation as on 11 <sup>th</sup> Nov 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 127.37                              | 126.98                        | CARE PP-MLD BBB+/Stable    |

| Valuation as on 04 <sup>th</sup> Nov 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 126.98                              | 126.55                        | CARE PP-MLD BBB+/Stable    |

| Valuation as on 31 <sup>st</sup> Oct 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 126.55                              | 126.46                        | CARE PP-MLD BBB+/Stable    |

| Valuation as on 30 <sup>th</sup> Oct 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 126.46                              | 126.36                        | CARE PP-MLD BBB+/Stable    |

| Valuation as on 28 <sup>th</sup> Oct 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 126.36                              | 126.44                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 21 <sup>st</sup> Oct 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 126.44                              | 126.18                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 14 <sup>th</sup> Oct 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 126.18                              | 126.11                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 07 <sup>th</sup> Oct 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 126.11                              | 125.57                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 30 <sup>th</sup> 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 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 125.57 | 125.38 | CARE PP-MLD BBB+/Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|-------------------------|

| Valuation as on 25 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 125.38                              | 125.28                        | CARE PP-MLD BBB+/Stable    |

| Valuation as on 23 <sup>rd</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 125.28                              | 124.96                        | CARE PP-MLD BBB+/Stable    |

| Valuation as on 16 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 124.96                              | 124.53                        | CARE PP-MLD BBB+/Stable    |

| Valuation as on 09 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 124.53                              | 124.25                        | CARE PP-MLD BBB+/Stable    |

|                                           |  |
|-------------------------------------------|--|
| Valuation as on 04 <sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 124.25                              | 124.19                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 02<sup>nd</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 124.19                              | 124.16                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 31<sup>st</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 124.16                              | 124.03                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 28<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 124.03                              | 123.97                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 21<sup>st</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 123.97                              | 123.72                        | CARE PP-MLD BBB+ /Stable   |

## Strategy

**Valuation as on 14<sup>th</sup> Aug 2025****Valuation as on 07<sup>th</sup> Aug 2025****Valuation as on 31<sup>st</sup> Jul 2025****Valuation as on 24<sup>th</sup> Jul 2025**Valuation as on 17<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 123.10                              | 122.69                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 10<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 122.69                              | 122.29                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 03<sup>rd</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 122.29                              | 122.04                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 30<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 122.04                              | 121.88                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 26<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 121.88                              | 121.63                        | CARE PP-MLD BBB+ /Stable   |

## Strategy

**Valuation as on 19<sup>th</sup> Jun 2025****Valuation as on 12<sup>th</sup> Jun 2025****Valuation as on 05<sup>th</sup> Jun 2025**Valuation as on 31<sup>st</sup> May 2025**Valuation as on 30<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 120.24                              | 120.22                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 29<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 120.22                              | 119.46                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 22<sup>nd</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 119.46                              | 118.89                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 15<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 118.89                              | 118.40                        | CARE PP-MLD BBB+ /Stable   |

#### Valuation as on 08<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 118.40                              | 118.25                        | CARE PP-MLD BBB+ /Stable   |

## Strategy

**Valuation as on 01<sup>st</sup> May 2025****Valuation as on 30<sup>st</sup> Apr 2025****Valuation as on 24<sup>th</sup> Apr 2025**Valuation as on 17<sup>th</sup> Apr 2025Valuation as on 10<sup>th</sup> Apr 2025

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 116.99                              | 117.40                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 03 <sup>rd</sup> Apr 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 117.40                              | 116.91                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 31 <sup>st</sup> Mar 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |      |                                        |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|------|----------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation price per Rs100 (Pre TDS) | TDS  | # Valuation price per Rs100 (Post TDS) | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)  | (l)                                    | (m)                           | (n)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs. 1,18,000              | 118.28                              | 1.37 | 116.91                                 | 118.02                        | CARE PP-MLD BBB+ /Stable   |

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

| Valuation as on 27 <sup>th</sup> Mar 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 118.02                              | 117.97                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 20 <sup>th</sup> Mar 2025 |           |             |        |                 |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)       | (c)         | (d)    | (e)             | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |

|   |              |                                                       |          |                                          |           |           |              |             |        |        |                          |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|
| 1 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 117.97 | 117.54 | CARE PP-MLD BBB+ /Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|

| Valuation as on 13 <sup>th</sup> Mar 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 117.54                              | 117.01                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 06 <sup>th</sup> Mar 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 117.01                              | 116.59                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 28 <sup>th</sup> Feb 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 116.59                              | 116.74                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 27 <sup>th</sup> Feb 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 116.74                              | 116.15                        | CARE PP-MLD BBB+ /Stable   |



**Valuation as on 20<sup>th</sup> Feb 2025**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 116.15                              | 115.66                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 13<sup>th</sup> Feb 2025**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 115.66                              | 115.66                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 06<sup>th</sup> Feb 2025**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 115.66                              | 115.03                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 30<sup>th</sup> Jan 2025**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 115.03                              | 114.94                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 23<sup>rd</sup> Jan 2025**

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

|   |              |                                                       |          |                                          |           |           |              |             |        |        |                          |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|
| 1 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 114.94 | 114.72 | CARE PP-MLD BBB+ /Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|

| Valuation as on 16 <sup>th</sup> Jan 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 114.72                              | 114.56                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 09 <sup>th</sup> Jan 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 114.56                              | 114.53                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 02 <sup>nd</sup> Jan 2025 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 114.53                              | 114.53                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 31 <sup>st</sup> Dec 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 114.53                              | 114.60                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 26<sup>th</sup> Dec 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 114.60                              | 114.25                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 19<sup>th</sup> Dec 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 114.25                              | 114.25                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 12<sup>th</sup> Dec 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 114.25                              | 113.74                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 05<sup>th</sup> Dec 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.74                              | 113.32                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 28<sup>th</sup> Nov 2024**

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

|   |              |                                                       |          |                                          |           |           |              |             |        |        |                          |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|
| 1 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 113.32 | 113.37 | CARE PP-MLD BBB+ /Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|

| Valuation as on 21 <sup>st</sup> Nov 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.37                              | 113.20                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 14 <sup>th</sup> Nov 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.20                              | 113.11                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 07 <sup>th</sup> Nov 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.11                              | 113.01                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 31 <sup>st</sup> Oct 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.01                              | 113.05                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 24<sup>th</sup> Oct 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.05                              | 113.35                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 17<sup>th</sup> Oct 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.35                              | 113.20                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 10<sup>th</sup> Oct 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.20                              | 113.22                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 03<sup>rd</sup> Oct 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 113.22                              | 113.08                        | CARE PP-MLD BBB+ /Stable   |

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

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

|   |              |                                                       |          |                                          |           |           |              |             |        |        |                          |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|
| 1 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 113.08 | 112.98 | CARE PP-MLD BBB+ /Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|

| Valuation as on 26 <sup>th</sup> Sep 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 112.98                              | 112.54                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 19 <sup>th</sup> Sep 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 112.54                              | 112.22                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 12 <sup>th</sup> Sep 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 112.22                              | 111.92                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 05 <sup>th</sup> Sep 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 111.92                              | 111.49                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 29<sup>th</sup> Aug 2024**

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 111.49                              | 111.17                        | CARE PP-MLD BBB+ /Stable   |

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

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 111.17                              | 110.75                        | CARE PP-MLD BBB+ /Stable   |

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

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 110.75                              | 109.96                        | CARE PP-MLD BBB+ /Stable   |

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

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 109.96                              | 110.23                        | CARE PP-MLD BBB+ /Stable   |

**Valuation as on 01<sup>st</sup> Aug 2024**

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

|   |              |                                                       |          |                                          |           |           |              |             |        |        |                          |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|
| 1 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.23 | 110.12 | CARE PP-MLD BBB+ /Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|--------------------------|

| Valuation as on 25 <sup>th</sup> Jul 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 110.12                              | 109.67                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 18 <sup>th</sup> Jul 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 109.67                              | 109.14                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 11 <sup>th</sup> Jul 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 109.14                              | 108.71                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 04 <sup>th</sup> Jul 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 108.71                              | 108.23                        | CARE PP-MLD BBB /Stable    |



| Valuation as on 30 <sup>th</sup> Jun 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 108.23                              | 108.14                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 27 <sup>th</sup> Jun 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 108.14                              | 107.88                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 20 <sup>th</sup> Jun 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 107.88                              | 107.88                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 13 <sup>th</sup> Jun 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 107.88                              | 106.98                        | CARE PP-MLD BBB /Stable    |

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

|   |              |                                                       |          |                                          |           |           |              |             |        |        |                         |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|-------------------------|
| 1 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 106.98 | 107.70 | CARE PP-MLD BBB /Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|-------------------------|

| Valuation as on 30 <sup>th</sup> May 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 107.70                              | 107.32                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 23 <sup>rd</sup> May 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 107.32                              | 106.68                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 16 <sup>th</sup> May 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 106.68                              | 106.25                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 09 <sup>th</sup> May 2024 |              |                                                       |          |                                          |             |               |                          |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 106.25                              | 106.00                        | CARE PP-MLD BBB /Stable    |

### Valuation as on 02<sup>nd</sup> May 2024

| Sr. No | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 106.00                              | 105.73                        | CARE PP-MLD BBB /Stable    |

### Valuation as on 25<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 105.73                              | 105.20                        | CARE PP-MLD BBB /Stable    |

### Valuation as on 18<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 105.20                              | 105.42                        | CARE PP-MLD BBB /Stable    |

### Valuation as on 11<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 105.42                              | 104.85                        | CARE PP-MLD BBB /Stable    |

### Valuation as on 04<sup>th</sup> 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 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.85 | 104.58 | CARE PP-MLD BBB /Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|-------------------------|

| Valuation as on 31st Mar 2024 |              |                                               |        |                                          |                           |               |                                          |                                     |      |                                        |                               |                            |
|-------------------------------|--------------|-----------------------------------------------|--------|------------------------------------------|---------------------------|---------------|------------------------------------------|-------------------------------------|------|----------------------------------------|-------------------------------|----------------------------|
| Sr. No                        | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Allotment Date/Issue Date | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 (Pre TDS) | TDS  | # Valuation price per Rs100 (Post TDS) | Valuation as of previous week | Latest conservative rating |
| 1                             | INE0L6807112 | Alpha Alternatives Financial Services Pvt Ltd | H      | Linked to Underlying Investment Strategy | 01-Dec-23                 | 20-Apr-27     | Rs. 1,00,000                             | 105.09                              | 0.51 | 104.58                                 | 105.02                        | CARE PP-MLD BBB /Stable    |

**# 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 28 <sup>th</sup> Mar 2024 |              |                                                       |          |                                          |             |               |                           |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|---------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debentur e | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                       | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000              | Rs 1,18,000               | 105.02                              | 104.58                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 21 <sup>st</sup> Mar 2024 |              |                                                       |          |                                          |             |               |                           |                           |                                     |                               |                            |
|-------------------------------------------|--------------|-------------------------------------------------------|----------|------------------------------------------|-------------|---------------|---------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No                                    | ISIN Code    | Issuer Name                                           | Series   | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debentur e | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a)                                       | (b)          | (c)                                                   | (d)      | (e)                                      | (f)         | (g)           | (h)                       | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000              | Rs 1,18,000               | 104.58                              | 104.22                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 14 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 104.22                              | 104.24                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 07<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 104.24                              | 103.77                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 29<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 103.77                              | 103.41                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 22<sup>nd</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 103.41                              | 102.84                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 15<sup>th</sup> 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      | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 102.84                              | 102.75                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 08<sup>th</sup> 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 | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23 | 20-Apr-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.75 | 102.19 | CARE PP-MLD BBB /Stable |
|---|--------------|-------------------------------------------------------|----------|------------------------------------------|-----------|-----------|--------------|-------------|--------|--------|-------------------------|

| Valuation as on 01 <sup>st</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 102.19                              | 101.45                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 25 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 101.45                              | 101.45                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 18 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 101.45                              | 101.61                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 11 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 101.61                              | 101.47                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 04 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 101.47                              | 100.80                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 28 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 100.80                              | 100.32                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 21 <sup>st</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 100.32                              | 100.50                        | CARE PP-MLD BBB /Stable    |

| Valuation as on 14 <sup>th</sup> 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                                         | INE0L6807112 | Alpha Alternatives Financial Services Private Limited | Series H | Linked to Underlying Investment Strategy | 01-Dec-23   | 20-Apr-27     | Rs. 1,00,000             | Rs 1,18,000               | 100.50                              | 99.80                         | CARE PP-MLD BBB /Stable    |

| Valuation as on 07 <sup>th</sup> 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 | INE0L6807112 | Alpha Alternatives<br>Financial Services<br>Private Limited | Series<br>H | Linked to<br>Underlying<br>Investment<br>Strategy | 01-Dec-23 | 20-Apr-27 | Rs.<br>1,00,000 | Rs 1,18,000 | 99.80 | 100.00 | CARE PP-<br>MLD BBB<br>/Stable |
|---|--------------|-------------------------------------------------------------|-------------|---------------------------------------------------|-----------|-----------|-----------------|-------------|-------|--------|--------------------------------|

## DISCLAIMER

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