

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 24 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.62	143.55	ACUITE 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 17 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.55	143.31	ACUITE PP-MLD A/Stable

Valuation as on 10 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.31	142.48	ACUITE PP-MLD A/Stable

Valuation as on 03 rd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	142.48	144.08	ACUITE PP-MLD A/Stable

Valuation as on 31 st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	144.08	144.07	ACUITE PP-MLD A/Stable

Valuation as on 29 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	144.07	143.80	ACUITE PP-MLD A/Stable

Valuation as on 27th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.80	143.66	ACUTE PP-MLD A/Stable

Valuation as on 20th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.66	143.57	ACUTE PP-MLD A/Stable

Valuation as on 13th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.57	143.75	ACUTE PP-MLD A/Stable

Valuation as on 06th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.75	143.48	ACUTE PP-MLD A/Stable

Valuation as on 31st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.48	143.53	ACUTE PP-MLD A/Stable

Valuation as on 30th 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)

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.53	143.25	ACUITE PP-MLD A/Stable

Valuation as on 24th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	143.25	142.96	ACUITE PP-MLD A/Stable

Valuation as on 23rd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	142.96	142.41	ACUITE PP-MLD A/Stable

Valuation as on 16th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	142.41	141.97	ACUITE PP-MLD A/Stable

Valuation as on 09th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	141.97	141.66	ACUITE PP-MLD A/Stable

Valuation as on 02nd 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)

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	141.66	141.47	CARE PP-MLD BBB+ /Stable

Valuation as on 30th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	141.47	141.34	CARE PP-MLD BBB+ /Stable

Valuation as on 27th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	141.34	141.06	CARE PP-MLD BBB+ /Stable

Valuation as on 25th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	141.06	140.71	CARE PP-MLD BBB+ /Stable

Valuation as on 20th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	140.71	140.57	CARE PP-MLD BBB+ /Stable

				Strategy							
--	--	--	--	----------	--	--	--	--	--	--	--

Valuation as on 18 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	140.57	140.17	CARE PP-MLD BBB+ /Stable

Valuation as on 11 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	140.17	139.74	CARE PP-MLD BBB+ /Stable

Valuation as on 04 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	139.74	139.27	CARE PP-MLD BBB+ /Stable

Valuation as on 31 st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	139.27	139.18	CARE PP-MLD BBB+ /Stable

Valuation as on 30th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	139.18	139.07	CARE PP-MLD BBB+ /Stable

Valuation as on 28th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	139.07	139.14	CARE PP-MLD BBB+ /Stable

Valuation as on 21st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	139.14	138.87	CARE PP-MLD BBB+ /Stable

Valuation as on 14th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	138.87	138.79	CARE PP-MLD BBB+ /Stable

Valuation as on 07th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	138.79	138.19	CARE PP-MLD BBB+ /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	--------------------------

Valuation as on 30th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	138.19	137.98	CARE PP-MLD BBB+ /Stable

Valuation as on 25th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	137.98	137.88	CARE PP-MLD BBB+ /Stable

Valuation as on 23rd Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	137.88	137.52	CARE PP-MLD BBB+ /Stable

Valuation as on 16th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	137.52	137.05	CARE PP-MLD BBB+ /Stable

Valuation as on 09th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	137.05	136.74	CARE PP-MLD BBB+ /Stable

Valuation as on 04th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	136.74	136.67	CARE PP-MLD BBB+ /Stable

Valuation as on 02nd Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	136.67	136.64	CARE PP-MLD BBB+ /Stable

Valuation as on 31st Aug 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	136.64	136.50	CARE PP-MLD BBB+ /Stable

Valuation as on 28th Aug 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	136.50	136.43	CARE PP-MLD BBB+ /Stable

				Strategy							
--	--	--	--	----------	--	--	--	--	--	--	--

Valuation as on 21 st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	136.43	136.15	CARE PP-MLD BBB+ /Stable

Valuation as on 14 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	136.15	135.98	CARE PP-MLD BBB+ /Stable

Valuation as on 07 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	135.98	135.60	CARE PP-MLD BBB+ /Stable

Valuation as on 31 st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	135.60	136.01	CARE PP-MLD BBB+ /Stable

Valuation as on 24 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	136.01	135.48	CARE PP-MLD BBB+ /Stable

Valuation as on 17th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	135.48	135.03	CARE PP-MLD BBB+ /Stable

Valuation as on 10th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	135.03	134.58	CARE PP-MLD BBB+ /Stable

Valuation as on 03rd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	134.58	134.31	CARE PP-MLD BBB+ /Stable

Valuation as on 30th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	134.31	134.14	CARE PP-MLD BBB+ /Stable

				Strategy							
--	--	--	--	----------	--	--	--	--	--	--	--

Valuation as on 26 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	134.14	133.86	CARE PP-MLD BBB+ /Stable

Valuation as on 19 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	133.86	133.59	CARE PP-MLD BBB+ /Stable

Valuation as on 12 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	133.59	133.13	CARE PP-MLD BBB+ /Stable

Valuation as on 05 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	133.13	132.35	CARE PP-MLD BBB+ /Stable

Valuation as on 31 st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	132.35	132.33	CARE PP-MLD BBB+/Stable

Valuation as on 30th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	132.33	132.31	CARE PP-MLD BBB+/Stable

Valuation as on 29th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	132.31	131.47	CARE PP-MLD BBB+/Stable

Valuation as on 22nd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	131.47	130.84	CARE PP-MLD BBB+/Stable

Valuation as on 15th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	130.84	130.31	CARE PP-MLD BBB+/Stable

				Strategy							
--	--	--	--	----------	--	--	--	--	--	--	--

Valuation as on 08 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	130.31	130.13	CARE PP-MLD BBB+ /Stable

Valuation as on 01 st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	130.13	130.10	CARE PP-MLD BBB+ /Stable

Valuation as on 30 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	130.10	129.98	CARE PP-MLD BBB+ /Stable

Valuation as on 24 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.98	129.46	CARE PP-MLD BBB+ /Stable

Valuation as on 17 th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.46	128.75	CARE PP-MLD BBB+ /Stable

Valuation as on 10th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	128.75	129.20	CARE PP-MLD BBB+ /Stable

Valuation as on 03rd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.20	128.67	CARE PP-MLD BBB+ /Stable

Valuation as on 31st Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs. 1,18,000	130.17	1.51	128.67	129.88	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 27th Mar 2025

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

1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.88	129.83	CARE PP-MLD BBB+ /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	--------------------------

Valuation as on 20th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.83	129.35	CARE PP-MLD BBB+ /Stable

Valuation as on 13th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	129.35	128.77	CARE PP-MLD BBB+ /Stable

Valuation as on 06th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	128.77	128.31	CARE PP-MLD BBB+ /Stable

Valuation as on 28th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	128.31	128.48	CARE PP-MLD BBB+ /Stable

Valuation as on 27th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	128.48	127.83	CARE PP-MLD BBB+ /Stable

Valuation as on 20th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	127.83	127.29	CARE PP-MLD BBB+ /Stable

Valuation as on 13th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	127.29	127.29	CARE PP-MLD BBB+ /Stable

Valuation as on 06th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	127.29	126.59	CARE PP-MLD BBB+ /Stable

Valuation as on 30th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.59	126.50	CARE PP-MLD BBB+ /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	--------------------------

Valuation as on 23rd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.50	126.25	CARE PP-MLD BBB+ /Stable

Valuation as on 16th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.25	126.08	CARE PP-MLD BBB+ /Stable

Valuation as on 09th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.08	126.04	CARE PP-MLD BBB+ /Stable

Valuation as on 02nd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.04	126.05	CARE PP-MLD BBB+ /Stable

Valuation as on 31st Dec 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.05	126.12	CARE PP-MLD BBB+ /Stable

Valuation as on 26th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	126.12	125.73	CARE PP-MLD BBB+ /Stable

Valuation as on 19th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	125.73	125.73	CARE PP-MLD BBB+ /Stable

Valuation as on 12th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	125.73	125.18	CARE PP-MLD BBB+ /Stable

Valuation as on 05th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	125.18	124.72	CARE PP-MLD BBB+ /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	--------------------------

Valuation as on 28th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.72	124.77	CARE PP-MLD BBB+ /Stable

Valuation as on 21st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.77	124.58	CARE PP-MLD BBB+ /Stable

Valuation as on 14th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.58	124.48	CARE PP-MLD BBB+ /Stable

Valuation as on 07th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.48	124.37	CARE PP-MLD BBB+ /Stable

Valuation as on 31st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.37	124.42	CARE PP-MLD BBB+ /Stable

Valuation as on 24th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.42	124.75	CARE PP-MLD BBB+ /Stable

Valuation as on 17th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.75	124.58	CARE PP-MLD BBB+ /Stable

Valuation as on 10th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.58	124.60	CARE PP-MLD BBB+ /Stable

Valuation as on 03rd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.60	124.44	CARE PP-MLD BBB+ /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	--------------------------

Valuation as on 30th Sep 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.44	124.33	CARE PP-MLD BBB+ /Stable

Valuation as on 26th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	124.33	123.85	CARE PP-MLD BBB+ /Stable

Valuation as on 19th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	123.85	123.50	CARE PP-MLD BBB+ /Stable

Valuation as on 12th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	123.50	123.17	CARE PP-MLD BBB+ /Stable

Valuation as on 05th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	123.17	122.69	CARE PP-MLD BBB+ /Stable

Valuation as on 29th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	122.69	122.34	CARE PP-MLD BBB+ /Stable

Valuation as on 22nd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	122.34	121.88	CARE PP-MLD BBB+ /Stable

Valuation as on 15th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	121.88	121.01	CARE PP-MLD BBB+ /Stable

Valuation as on 08th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	121.01	121.30	CARE PP-MLD BBB+ /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	--------------------------

Valuation as on 01st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	121.30	121.18	CARE PP-MLD BBB+ /Stable

Valuation as on 25th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	121.18	120.68	CARE PP-MLD BBB+ /Stable

Valuation as on 18th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	120.68	120.11	CARE PP-MLD BBB+ /Stable

Valuation as on 11th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	120.11	119.63	CARE PP-MLD BBB /Stable

Valuation as on 04th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	119.63	119.10	CARE PP-MLD BBB /Stable

Valuation as on 30th Jun 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	119.10	119.01	CARE PP-MLD BBB /Stable

Valuation as on 27th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	119.01	118.72	CARE PP-MLD BBB /Stable

Valuation as on 20th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	118.72	118.72	CARE PP-MLD BBB /Stable

Valuation as on 13th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	118.72	117.73	CARE PP-MLD BBB /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	-------------------------

Valuation as on 06th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	117.73	118.52	CARE PP-MLD BBB /Stable

Valuation as on 30th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	118.52	118.10	CARE PP-MLD BBB /Stable

Valuation as on 23rd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	118.10	117.40	CARE PP-MLD BBB /Stable

Valuation as on 16th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	117.40	116.92	CARE PP-MLD BBB /Stable

Valuation as on 09th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.92	116.65	CARE PP-MLD BBB /Stable

Valuation as on 02nd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.65	116.35	CARE PP-MLD BBB /Stable

Valuation as on 25th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.35	115.77	CARE PP-MLD BBB /Stable

Valuation as on 18th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.77	116.01	CARE PP-MLD BBB /Stable

Valuation as on 11th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.01	115.38	CARE PP-MLD BBB /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	-------------------------

Valuation as on 04th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.38	115.09	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	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	116.77	1.68	115.09	116.69	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 28th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.69	116.20	CARE PP-MLD BBB /Stable

Valuation as on 21st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	116.20	115.80	CARE PP-MLD BBB /Stable

Valuation as on 14th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.80	115.83	CARE PP-MLD BBB /Stable

Valuation as on 07th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.83	115.31	CARE PP-MLD BBB /Stable

Valuation as on 29th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	115.31	114.91	CARE PP-MLD BBB /Stable

Valuation as on 22nd 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.91	114.28	CARE PP-MLD BBB /Stable

Valuation as on 15th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.28	114.18	CARE PP-MLD BBB /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	-------------------------

Valuation as on 08th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	114.18	113.55	CARE PP-MLD BBB /Stable

Valuation as on 01st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	113.55	112.76	CARE PP-MLD BBB /Stable

Valuation as on 25th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.76	112.73	CARE PP-MLD BBB /Stable

Valuation as on 18th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.73	112.92	CARE PP-MLD BBB /Stable

Valuation as on 11th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.92	112.78	CARE PP-MLD BBB /Stable

Valuation as on 04th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.78	112.01	CARE PP-MLD BBB /Stable

Valuation as on 28th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	112.01	111.62	CARE PP-MLD BBB /Stable

Valuation as on 21st 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.62	111.70	CARE PP-MLD BBB /Stable

Valuation as on 14th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.70	111.13	CARE PP-MLD BBB /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	-------------------------

Valuation as on 07th 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	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.13	111.12	CARE PP-MLD BBB /Stable

Valuation as on 30th Nov 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	111.12	110.89	CARE PP-MLD BBB /Stable

Valuation as on 23rd Nov 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.89	110.47	CARE PP-MLD BBB /Stable

Valuation as on 16th Nov 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.47	110.40	CARE PP-MLD BBB /Stable

Valuation as on 09th Nov 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	110.40	109.98	CARE PP-MLD BBB /Stable

Valuation as on 02nd Nov 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.98	109.64	CARE PP-MLD BBB /Stable

Valuation as on 26th Oct 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.64	109.52	CARE PP-MLD BBB /Stable

Valuation as on 19th Oct 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.52	109.35	CARE PP-MLD BBB /Stable

Valuation as on 12th Oct 2023

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

1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.35	109.04	CARE PP-MLD BBB /Stable
---	--------------	---	---	--	-----------	-----------	--------------	-------------	--------	--------	-------------------------

Valuation as on 05th Oct 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807062	Alpha Alternatives Financial Services Private Limited	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	Rs 1,18,000	109.04	108.48	CARE PP-MLD BBB /Stable

Valuation as on 28th Sep 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	108.48	108.27	CARE PP-MLD BBB /Stable

Valuation as on 21st Sep 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	108.27	107.68	CARE PP-MLD BBB /Stable

Valuation as on 14th Sep 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.68	107.62	ACUITE PP-MLD BBB-

Valuation as on 07th Sep 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.62	107.26	ACUITE PP-MLD BBB-

Valuation as on 31st Aug 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	107.26	106.99	ACUITE PP-MLD BBB-

Valuation as on 24th Aug 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	106.99	106.73	ACUITE PP-MLD BBB-

Valuation as on 17th Aug 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	106.73	106.04	ACUITE PP-MLD BBB-

Valuation as on 10th Aug 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	106.04	105.45	ACUITE PP-MLD BBB-

Valuation as on 03rd Aug 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	105.45	105.17	ACUITE PP-MLD BBB-

Valuation as on 27th July 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	105.17	104.57	ACUITE PP-MLD BBB-

Valuation as on 20th July 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	104.57	104.71	ACUITE PP-MLD BBB-

Valuation as on 13th July 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	104.71	104.18	ACUITE PP-MLD BBB-

Valuation as on 06th July 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	104.18	103.92	ACUITE PP-MLD BBB-

Valuation as on 29th June 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.92	103.53	ACUITE PP-MLD BBB-

Valuation as on 22nd June 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.53	103.49	ACUITE PP-MLD BBB-

Valuation as on 15th June 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.49	103.22	ACUITE PP-MLD BBB-

Valuation as on 08th June 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	103.22	102.83	ACUITE PP-MLD BBB-

Valuation as on 01st June 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	102.83	102.29	ACUITE PP-MLD BBB-

Valuation as on 25th May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	102.29	101.61	ACUITE PP-MLD BBB-

Valuation as on 18th May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Alpha Alternatives Financial Services Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.61	101.15	ACUITE PP-MLD BBB-

Valuation as on 11th May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.15	101.37	ACUITE PP-MLD BB+

Valuation as on 04th May 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	101.37	100.89	ACUITE PP-MLD BB+

Valuation as on 27th Apr 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	100.89	100.56	ACUITE PP-MLD BB+

Valuation as on 20th Apr 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	100.56	99.99	ACUITE PP-MLD BB+

Valuation as on 13th Apr 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Actual Residual Face Value per Debenture	Valuation price per Rs100 Issue Price	Valuation as of previous week	Latest conservative rating
1	INE0L6807062	Provincial Finance and Leasing Co Pvt Ltd	E	Linked to Underlying Investment Strategy	12-Apr-23	27-Apr-26	Rs. 1,00,000	99.99	100.00	ACUITE PP-MLD BB+

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

Published by

CARE Analytics and Advisory Private Limited
(Formerly known as CARE Risk Solutions Private Limited)
(Subsidiary of CARE Ratings Ltd.)

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