

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

| Valuation as on 02 nd Jun 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 | INEOL6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.39 | 129.26 | ACUTE 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 31 st May 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.26 | 129.46 | ACUITE PP-MLD A/Stable |

| Valuation as on 27 th May 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.46 | 128.97 | ACUITE PP-MLD A/Stable |

| Valuation as on 26 th May 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.97 | 128.06 | ACUITE PP-MLD A/Stable |

| Valuation as on 19 th May 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.06 | 127.51 | ACUITE PP-MLD A/Stable |

| Valuation as on 12 th May 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.51 | 128.06 | ACUITE PP-MLD A/Stable |
|---|--------------|---|----------------------|--|-----------|-----------|--------------|-------------|--------|--------|------------------------|

Valuation as on 05th May 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.06 | 127.47 | ACUITE PP-MLD A/Stable |

Valuation as on 30th Apr 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.47 | 127.96 | ACUITE PP-MLD A/Stable |

Valuation as on 28th Apr 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.96 | 127.49 | ACUITE PP-MLD A/Stable |

Valuation as on 21st Apr 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.49 | 126.81 | ACUITE PP-MLD A/Stable |

Valuation as on 16th Apr 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.81 | 126.52 | ACUITE PP-MLD A/Stable |

Valuation as on 14th Apr 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.52 | 125.24 | ACUITE PP-MLD A/Stable |

Valuation as on 07th Apr 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.24 | 125.44 | ACUITE PP-MLD A/Stable |

Valuation as on 31st Mar 2026

| 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.87 | 1.43 | 125.44 | 126.61 | ACUITE PP-MLD A/Stable |

31st March 2026 Debenture valuation is net of TDS @ 10% for gain made during F.Y.25-26 as per the amendment in section 193 of the Income Tax Act, 1961

Valuation as on 26th Mar 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.61 | 126.68 | ACUITE PP-MLD A/Stable |

Valuation as on 24th Mar 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.68 | 127.47 | ACUITE PP-MLD A/Stable |

Valuation as on 17th Mar 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.47 | 127.51 | ACUITE PP-MLD A/Stable |

Valuation as on 10th Mar 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.51 | 127.60 | ACUITE PP-MLD A/Stable |

Valuation as on 05th Mar 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.60 | 128.24 | ACUITE PP-MLD A/Stable |

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.41 | 128.20 | ACUITE PP-MLD A/Stable |

Valuation as on 10th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.20 | 127.00 | ACUITE PP-MLD A/Stable |

Valuation as on 03rd 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.00 | 129.75 | ACUITE PP-MLD A/Stable |

Valuation as on 31st 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.75 | 129.79 | ACUITE PP-MLD A/Stable |

Valuation as on 29th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.79 | 129.39 | ACUITE PP-MLD A/Stable |

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.60 | 129.71 | ACUITE 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) |
| 1 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.71 | 129.42 | 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.42 | 128.96 | 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.96 | 128.24 | 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.24 | 127.69 | ACUITE PP-MLD A/Stable |

| | | | | | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|
| | | | | Investment Strategy | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|

| Valuation as on 09 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.69 | 127.36 | ACUITE PP-MLD A/Stable |

| Valuation as on 02 nd 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.36 | 127.11 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 30 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.11 | 126.98 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 27 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.98 | 126.56 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 25 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.56 | 126.12 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.12 | 125.95 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 18th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.95 | 125.48 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 11th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.48 | 124.96 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 04th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.96 | 124.27 | ACUITTE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|
| | | | | Investment Strategy | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|

| 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.27 | 124.15 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 30 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.15 | 124.02 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 28 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.02 | 124.34 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 21 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.34 | 124.07 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 14 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.07 | 124.14 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.14 | 123.33 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 123.33 | 123.12 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 123.12 | 123.00 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 123.00 | 122.60 | ACUITTE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|
| | | | | Investment Strategy | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|

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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 122.60 | 122.01 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 122.01 | 121.64 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.64 | 121.58 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.58 | 121.59 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 31st Aug 2025

| | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
| 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.59 | 121.43 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.43 | 121.51 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 21st 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.51 | 121.24 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 14th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.24 | 121.15 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 07th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.15 | 120.70 | ACUITTE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|
| | | | | Investment Strategy | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|

| 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 120.70 | 121.58 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.58 | 120.88 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 17 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 120.88 | 120.32 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 10 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 120.32 | 119.78 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 03 rd 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 119.78 | 119.41 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 119.41 | 119.23 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 26th Jun 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 119.23 | 118.97 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 19th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 118.97 | 118.70 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 12th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 118.70 | 118.14 | ACUITTE PP-MLD BBB-/Stable |

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|----------------------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 115.76 | 114.91 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 114.91 | 114.21 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 08th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 114.21 | 114.12 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 01st 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 114.12 | 114.09 | ACUITTE PP-MLD BBB-/Stable |

Valuation as on 30th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 114.09 | 114.05 | ACUITTE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|
| | | | | Investment Strategy | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|

| 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 114.05 | 113.39 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.39 | 112.60 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 10 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.60 | 113.33 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 03 rd 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.33 | 112.53 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 31 st 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.92 | 1.39 | 112.53 | 113.54 | 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 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.54 | 113.62 | ACUTE PP-MLD BBB-/Stable | |

| Valuation as on 20 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.62 | 113.02 | ACUTE PP-MLD BBB-/Stable | |

| Valuation as on 13 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.02 | 112.24 | ACUTE PP-MLD BBB-/Stable | |

| Valuation as on 06 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.24 | 111.64 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.64 | 111.94 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.94 | 111.05 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.05 | 110.35 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 110.35 | 110.51 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 110.51 | 109.55 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.55 | 109.56 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.56 | 109.33 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.33 | 109.22 | ACUITTE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|
| | | | | Investment Strategy | | | | | | | |
|--|--|--|--|---------------------|--|--|--|--|--|--|--|

| Valuation as on 09 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.22 | 109.32 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 02 nd 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.32 | 109.39 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 31 st 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.39 | 109.62 | ACUITTE PP-MLD BBB-/Stable |

| Valuation as on 26 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.62 | 109.16 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.16 | 109.33 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.33 | 108.60 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.60 | 108.01 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.01 | 108.27 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.27 | 108.12 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.12 | 108.13 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.13 | 108.12 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.12 | 108.37 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.37 | 109.07 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.07 | 108.97 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.97 | 109.16 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.16 | 108.99 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.99 | 108.89 | ACUITE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.89 | 108.28 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.28 | 107.88 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 107.88 | 107.52 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 107.52 | 106.91 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 106.91 | 106.50 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 106.50 | 105.92 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.92 | 104.68 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 104.68 | 105.32 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.32 | 105.30 | ACUITTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.30 | 104.66 | ACUTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 104.66 | 103.89 | ACUTE 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 103.89 | 103.29 | 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 103.29 | 102.53 | 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 102.53 | 102.45 | CARE PP-MLD BBB-/Stable |

| Valuation as on 27 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 102.45 | 102.14 | CARE PP-MLD BBB /Stable |

| Valuation as on 20 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 102.14 | 102.31 | CARE PP-MLD BBB /Stable |

| Valuation as on 13 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 102.31 | 100.86 | CARE PP-MLD BBB /Stable |

| Valuation as on 06 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 100.86 | 102.32 | CARE PP-MLD BBB /Stable |

| Valuation as on 30 th 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 102.32 | 101.85 | 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 101.85 | 100.88 | 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 100.88 | 100.28 | 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 | INE0L6808045 | Alpha Alternatives Financial Services Private Limited | Subordinate Series C | Linked to Underlying Investment Strategy | 03-May-24 | 28-Apr-34 | Rs. 1,00,000 | Rs 1,18,000 | 100.28 | 100.00 | CARE PP-MLD BBB /Stable |

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

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