# MARKET-LINKED DEBENTURE VALUATION

## Issuer: Alpha Alternatives Financial Services Pvt Ltd

**Security Details:**

| Valuation as on 04th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.57 | 133.46 | ACUITE PP-MLD A/Stable |

**Issue date is deemed date of allotment*

**Calculation of value of the debenture**

**Value=Amount invested*Valuation price(j)/100**

**Where Amount invested=Number of debentures*issue Price(i)**

2. Security Historical Price:

| Valuation as on 02nd 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.46 | 133.33 | ACUITE PP-MLD A/Stable |

| Valuation as on 31st 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.33 | 133.54 | ACUITE PP-MLD A/Stable |

| Valuation as on 27th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.54 | 133.03 | ACUITE PP-MLD A/Stable |

| Valuation as on 26th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.03 | 132.09 | ACUITE PP-MLD A/Stable |

| Valuation as on 19th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.09 | 131.52 | ACUITE PP-MLD A/Stable |

| Valuation as on 12th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.52 | 132.09 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.09 | 131.48 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.48 | 131.98 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.98 | 131.50 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.50 | 130.80 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 130.80 | 130.50 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 130.50 | 129.18 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.18 | 129.39 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 130.87 | 1.48 | 129.39 | 130.60 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 130.60 | 130.67 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 130.67 | 131.48 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.48 | 131.52 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.52 | 131.61 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.61 | 132.27 | ACUITE PP-MLD A/Stable |

| Valuation as on 03rd 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.27 | 132.93 | ACUITE PP-MLD A/Stable |

| Valuation as on 28th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.93 | 132.83 | ACUITE PP-MLD A/Stable |

| Valuation as on 26th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.83 | 132.36 | ACUITE PP-MLD A/Stable |

| Valuation as on 24th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.36 | 132.44 | ACUITE PP-MLD A/Stable |

| Valuation as on 17th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.44 | 132.23 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.23 | 131.00 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.00 | 133.83 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.83 | 133.87 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.87 | 133.46 | ACUITE PP-MLD A/Stable |

| Valuation as on 27th Jan 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.46 | 133.42 | ACUITE PP-MLD A/Stable |

| Valuation as on 20th Jan 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.42 | 133.46 | ACUITE PP-MLD A/Stable |

| Valuation as on 13th Jan 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.46 | 133.97 | ACUITE PP-MLD A/Stable |

| Valuation as on 06th Jan 2026 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.97 | 133.68 | ACUITE PP-MLD A/Stable |

| Valuation as on 31st Dec 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.68 | 133.79 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.79 | 133.49 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.49 | 133.01 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 133.01 | 132.28 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 132.28 | 131.71 | ACUITE PP-MLD A/Stable |

| Valuation as on 09th Dec 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.71 | 131.37 | ACUITE PP-MLD A/Stable |

| Valuation as on 02nd Dec 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.37 | 131.11 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 30th Nov 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 131.11 | 130.98 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 27th Nov 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 130.98 | 130.54 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 25th Nov 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 130.54 | 130.09 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 130.09 | 129.91 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.91 | 129.43 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 129.43 | 128.89 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.89 | 128.18 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 31st 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.18 | 128.05 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 30th Oct 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.05 | 127.92 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 28th Oct 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series | Linked to Underlying Investment | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.92 | 128.25 | ACUITE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | B | Strategy | | | | | | | |

| Valuation as on 21st Oct 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.25 | 127.98 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 14th Oct 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.98 | 128.04 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 128.04 | 127.21 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 127.21 | 126.99 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.99 | 126.87 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.87 | 126.45 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 16th Sep 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 126.45 | 125.85 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.85 | 125.47 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.47 | 125.41 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.41 | 125.41 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 31st Aug 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.41 | 125.25 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.25 | 125.33 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.33 | 125.06 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.06 | 124.96 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.96 | 124.49 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 31st Jul 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.49 | 125.41 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 24th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 125.41 | 124.69 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 17th Jul 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series | Linked to Underlying Investment | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.69 | 124.11 | ACUITE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | B | Strategy | | | | | | | |

| Valuation as on 10th Jul 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 124.11 | 123.54 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 03rd Jul 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 123.54 | 123.16 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 123.16 | 122.98 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 122.98 | 122.71 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 122.71 | 122.44 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 122.44 | 121.86 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 05th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 121.86 | 120.65 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 31st May 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 120.65 | 120.64 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 30th May 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series | Linked to Underlying Investment | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 120.64 | 120.64 | ACUITE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | B | Strategy | | | | | | | |

| Valuation as on 29th May 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 120.64 | 119.40 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 22nd May 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 119.40 | 118.53 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 118.53 | 117.80 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 117.80 | 117.71 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 117.71 | 117.68 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 117.68 | 117.64 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 24th Apr 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 117.64 | 116.96 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 17th 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 116.96 | 116.14 | ACUITE PP-MLD BBB-/Stable |

**Valuation as on 10th Apr 2025**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series | Linked to Underlying Investment | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 116.14 | 116.89 | ACUITE PP-MLD BBB-/Stable |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | B | Strategy | | | | | | | |

| Valuation as on 03rd Apr 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 116.89 | 116.07 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 31st Mar 2025 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation price per Rs100 (Pre TDS) | TDS | # Valuation price per Rs100 (Post TDS) | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 117.69 | 1.62 | 116.07 | 117.30 | CARE PP-MLD BBB+/Stable |

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

| Valuation as on 27th Mar 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 117.30 | 117.39 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 20th Mar 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 117.39 | 116.76 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 13th Mar 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 116.76 | 115.95 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 06th Mar 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 115.95 | 115.34 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 115.34 | 115.64 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 115.64 | 114.72 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 114.72 | 114.00 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 114.00 | 114.17 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 114.17 | 113.18 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.18 | 113.19 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.19 | 112.95 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.95 | 112.84 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 09th Jan 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.84 | 112.94 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 02nd Jan 2025 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.94 | 113.01 | ACUITE PP-MLD BBB-/Stable |

| Valuation as on 31st Dec 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.01 | 113.25 | ACUITE PP-MLD BBB-/Stable |

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 113.25 | 112.77 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.77 | 112.95 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.95 | 112.19 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.19 | 111.59 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.59 | 111.85 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.85 | 111.70 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.70 | 111.72 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.72 | 111.70 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.70 | 111.96 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.96 | 112.68 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.68 | 112.58 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.58 | 112.78 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.78 | 112.60 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.60 | 112.50 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 112.50 | 111.87 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.87 | 111.45 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.45 | 111.08 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 111.08 | 110.46 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 110.46 | 110.03 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 110.03 | 109.43 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 109.43 | 108.15 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.15 | 108.82 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.82 | 108.79 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.79 | 108.13 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 108.13 | 107.33 | ACUITE 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 107.33 | 106.71 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 106.71 | 105.92 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.92 | 105.84 | CARE PP-MLD BBB /Stable |

| Valuation as on 27th Jun 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.84 | 105.52 | CARE PP-MLD BBB /Stable |

| Valuation as on 20th Jun 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.52 | 105.71 | CARE PP-MLD BBB /Stable |

| Valuation as on 13th Jun 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.71 | 104.22 | CARE PP-MLD BBB /Stable |

| Valuation as on 06th Jun 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sr. No** | **ISIN Code** | **Issuer Name** | **Series** | **Reference Asset** | **Issue Date*** | **Maturity Date** | **Face Value per Debenture** | **Issue Price per Debenture** | **Valuation per Rs 100 of Issue Price** | **Valuation as of previous week** | **Latest conservative rating** |
| **(a)** | **(b)** | **(c)** | **(d)** | **(e)** | **(f)** | **(g)** | **(h)** | **(i)** | **(j)** | **(k)** | **(l)** |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 104.22 | 105.71 | CARE PP-MLD BBB /Stable |

| Valuation as on 30th May 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.71 | 105.18 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 105.18 | 104.18 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 104.18 | 103.56 | 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 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 103.56 | 103.27 | CARE PP-MLD BBB /Stable |

| Valuation as on 02nd May 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 103.27 | 102.95 | CARE PP-MLD BBB /Stable |

**Valuation as on 25th Apr 2024**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 102.95 | 102.15 | CARE PP-MLD BBB /Stable |

**Valuation as on 18th Apr 2024**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 102.15 | 102.73 | CARE PP-MLD BBB /Stable |

**Valuation as on 11th Apr 2024**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 102.73 | 101.84 | CARE PP-MLD BBB /Stable |

**Valuation as on 04th Apr 2024**

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|---|---|---|---|---|---|---|---|---|---|---|---|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 101.84 | 101.46 | CARE PP-MLD BBB /Stable |

| Valuation as on 31st Mar 2024 | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Allotment Date/Issue Date | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 (Pre TDS) | TDS | # Valuation price per Rs100 (Post TDS) | Valuation as of previous week | Latest conservative rating |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Pvt Ltd | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | 101.62 | 0.16 | 101.46 | 101.60 | CARE PP-MLD BBB /Stable |

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

| Valuation as on 28th Mar 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 101.60 | 100.97 | CARE PP-MLD BBB /Stable |

| Valuation as on 21st Mar 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 100.97 | 100.49 | CARE PP-MLD BBB /Stable |

| Valuation as on 14th Mar 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 100.49 | 100.68 | CARE PP-MLD BBB /Stable |

| Valuation as on 07th Mar 2024 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | INE0L6808037 | Alpha Alternatives Financial Services Private Limited | Subordinate Series B | Linked to Underlying Investment Strategy | 29-Feb-24 | 24-Feb-34 | Rs. 1,00,000 | Rs 1,18,000 | 100.68 | 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 audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

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