

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 15 th Sep 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	136.15	137.75	ACUITA 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 08 th Sep 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	137.75	136.98	ACUITTE PP-MLD A/Stable

Valuation as on 01 st Sep 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	136.98	137.13	ACUITTE PP-MLD A/Stable

Valuation as on 31 st Aug 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	137.13	137.12	ACUITTE PP-MLD A/Stable

Valuation as on 27 th Aug 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	137.12	137.11	ACUITTE PP-MLD A/Stable

Valuation as on 25 th Aug 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	137.11	136.51	ACUITE PP-MLD A/Stable
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Valuation as on 18th Aug 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	136.51	135.87	ACUITE PP-MLD A/Stable

Valuation as on 11th Aug 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	135.87	134.84	ACUITE PP-MLD A/Stable

Valuation as on 04th Aug 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	134.84	134.58	ACUITE PP-MLD A/Stable

Valuation as on 31st Jul 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	134.58	134.46	ACUITE PP-MLD A/Stable

Valuation as on 30th Jul 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	134.46	134.24	ACUITTE PP-MLD A/Stable

Valuation as on 28 th Jul 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	134.24	133.63	ACUITTE PP-MLD A/Stable

Valuation as on 21 st Jul 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	133.63	132.56	ACUITTE PP-MLD A/Stable

Valuation as on 14 th Jul 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	132.56	132.99	ACUITTE PP-MLD A/Stable

Valuation as on 07 th Jul 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	132.99	131.46	ACUITTE PP-MLD A/Stable

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Valuation as on 30 th Jun 2026	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	131.46	131.25	ACUITE PP-MLD A/Stable

Valuation as on 25th 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	131.25	131.27	ACUITE PP-MLD A/Stable

Valuation as on 23rd 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	131.27	131.33	ACUITE PP-MLD A/Stable

	Valuation as on 18 th Jun 2026
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	131.33	130.72	ACUITE PP-MLD A/Stable

Valuation as on 16 th Jun 2026	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	130.72	130.52	ACUITTE PP-MLD A/Stable

Valuation as on 09 th 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	130.52	129.49	ACUITTE PP-MLD A/Stable

Valuation as on 04 th 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.49	129.39	ACUITTE PP-MLD A/Stable

Valuation as on 02 nd Jun 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.39	129.26	ACUITTE PP-MLD A/Stable

Valuation as on 31 st May 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.26	129.46	ACUITTE PP-MLD A/Stable

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	Valuation as on 27 th May 2026
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.46	128.97	ACUITE PP-MLD A/Stable

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

Valuation as on 19 th May 2026	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.06	127.51	ACUITE PP-MLD A/Stable

Valuation as on 12 th May 2026	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.51	128.06	ACUITE PP-MLD A/Stable

Valuation as on 05th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.06	127.47	ACUITTE PP-MLD A/Stable

Valuation as on 30th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.47	127.96	ACUITTE PP-MLD A/Stable

Valuation as on 28th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.96	127.49	ACUITTE PP-MLD A/Stable

Valuation as on 21st Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.49	126.81	ACUITTE PP-MLD A/Stable

Valuation as on 16th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.81	126.52	ACUITTE PP-MLD A/Stable

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Valuation as on 14 th Apr 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.52	125.24	ACUITE PP-MLD A/Stable

Valuation as on 07 th Apr 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	125.24	125.44	ACUITE PP-MLD A/Stable

Valuation as on 31 st Mar 2026													
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.87	1.43	125.44	126.61	ACUITE PP-MLD A/Stable

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

Valuation as on 26 th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.61	126.68	ACUITE PP-MLD A/Stable

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Valuation as on 24th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.68	127.47	ACUITE PP-MLD A/Stable

Valuation as on 17th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.47	127.51	ACUITE PP-MLD A/Stable

Valuation as on 10th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.51	127.60	ACUITE PP-MLD A/Stable

Valuation as on 05th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.60	128.24	ACUITE PP-MLD A/Stable

	Valuation as on 03 rd Mar 2026
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.24	128.87	ACUITTE 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.87	128.78	ACUITTE 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.78	128.33	ACUITTE 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.33	128.41	ACUITTE 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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.41	128.20	ACUITTE PP-MLD A/Stable

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Valuation as on 10 th Feb 2026	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.20	127.00	ACUITE PP-MLD A/Stable

Valuation as on 03 rd Feb 2026	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.00	129.75	ACUITE PP-MLD A/Stable

	Valuation as on 31 st Jan 2026
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.75	129.79	ACUITE PP-MLD A/Stable

Valuation as on 29th Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.79	129.39	ACUITE PP-MLD A/Stable

Valuation as on 27 th Jan 2026	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.39	129.35	ACUITTE PP-MLD A/Stable

Valuation as on 20 th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.35	129.39	ACUITTE PP-MLD A/Stable

Valuation as on 13 th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.39	129.88	ACUITTE PP-MLD A/Stable

Valuation as on 06 th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.88	129.60	ACUITTE PP-MLD A/Stable

Valuation as on 31 st Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.60	129.71	ACUITTE PP-MLD A/Stable

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Valuation as on 30 th Dec 2025	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	129.71	129.42	ACUITE PP-MLD A/Stable

Valuation as on 24th Dec 2025

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

Valuation as on 23 rd Dec 2025	
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.96	128.24	ACUITE PP-MLD A/Stable

	Valuation as on 16 th Dec 2025
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	128.24	127.69	ACUITE PP-MLD A/Stable

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

Valuation as on 02 nd Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.36	127.11	ACUTE PP-MLD BBB-/Stable

Valuation as on 30 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	127.11	126.98	ACUTE PP-MLD BBB-/Stable

Valuation as on 27 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.98	126.56	ACUTE PP-MLD BBB-/Stable

Valuation as on 25 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	126.56	126.12	ACUTE PP-MLD BBB-/Stable

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t Strategy**Valuation as on 20th Nov 2025****Valuation as on 18th Nov 2025**Valuation as on 11th Nov 2025**Valuation as on 04th Nov 2025****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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.27	124.15	ACUTE PP-MLD BBB-/Stable

Valuation as on 30 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.15	124.02	ACUTE PP-MLD BBB-/Stable

Valuation as on 28 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.02	124.34	ACUTE PP-MLD BBB-/Stable

Valuation as on 21 st Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.34	124.07	ACUTE PP-MLD BBB-/Stable

Valuation as on 14 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.07	124.14	ACUITTE PP-MLD BBB-/Stable
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Valuation as on 07th Oct 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	124.14	123.33	ACUITTE PP-MLD BBB-/Stable

Valuation as on 30th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	123.33	123.12	ACUITTE PP-MLD BBB-/Stable

Valuation as on 25th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	123.12	123.00	ACUITTE PP-MLD BBB-/Stable

Valuation as on 23rd Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	123.00	122.60	ACUITTE PP-MLD BBB-/Stable

Valuation as on 16th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	122.60	122.01	ACUTE PP-MLD BBB-/Stable

Valuation as on 09 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	122.01	121.64	ACUTE PP-MLD BBB-/Stable

Valuation as on 04 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.64	121.58	ACUTE PP-MLD BBB-/Stable

Valuation as on 02 nd Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.58	121.59	ACUTE PP-MLD BBB-/Stable

Valuation as on 31 st Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.59	121.43	ACUTE PP-MLD BBB-/Stable

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t Strategy**Valuation as on 28th Aug 2025****Valuation as on 21st Aug 2025****Valuation as on 14th Aug 2025****Valuation as on 07th Aug 2025****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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	120.70	121.58	ACUTE PP-MLD BBB-/Stable

Valuation as on 24 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	121.58	120.88	ACUTE PP-MLD BBB-/Stable

Valuation as on 17 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	120.88	120.32	ACUTE PP-MLD BBB-/Stable

Valuation as on 10 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	120.32	119.78	ACUTE PP-MLD BBB-/Stable

Valuation as on 03 rd Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	119.78	119.41	ACUITTE PP-MLD BBB-/Stable
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Valuation as on 30 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	119.41	119.23	ACUITTE PP-MLD BBB-/Stable

Valuation as on 26 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	119.23	118.97	ACUITTE PP-MLD BBB-/Stable

Valuation as on 19 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	118.97	118.70	ACUITTE PP-MLD BBB-/Stable

Valuation as on 12 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	118.70	118.14	ACUITTE PP-MLD BBB-/Stable

Valuation as on 05 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	118.14	116.97	ACUTE PP-MLD BBB-/Stable

Valuation as on 31 st May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	116.97	116.96	ACUTE PP-MLD BBB-/Stable

Valuation as on 30 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	116.96	116.96	ACUTE PP-MLD BBB-/Stable

Valuation as on 29 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	116.96	115.76	ACUTE PP-MLD BBB-/Stable

Valuation as on 22 nd May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	115.76	114.91	ACUITTE PP-MLD BBB-/Stable
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Valuation as on 15th May 2025

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

Valuation as on 08th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	114.21	114.12	ACUITTE PP-MLD BBB-/Stable

Valuation as on 01st May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	114.12	114.09	ACUITTE PP-MLD BBB-/Stable

Valuation as on 30th Apr 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	114.09	114.05	ACUITTE PP-MLD BBB-/Stable

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

Valuation as on 17 th Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.39	112.60	ACUTE PP-MLD BBB-/Stable

Valuation as on 10 th Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	112.60	113.33	ACUTE PP-MLD BBB-/Stable

Valuation as on 03 rd Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.33	112.53	ACUTE PP-MLD BBB-/Stable

Valuation as on 31 st Mar 2025													
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.92	1.39	112.53	113.54	CARE PP-MLD BBB+/Stable

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

Valuation as on 27 th Mar 2025												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.54	113.62	ACUTE PP-MLD BBB-/Stable	

Valuation as on 20 th Mar 2025												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.62	113.02	ACUTE PP-MLD BBB-/Stable	

Valuation as on 13 th Mar 2025												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	113.02	112.24	ACUTE PP-MLD BBB-/Stable	

Valuation as on 06 th Mar 2025												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	

1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	112.24	111.64	ACUITTE PP-MLD BBB-/Stable
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Valuation as on 28th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	111.64	111.94	ACUITTE PP-MLD BBB-/Stable

Valuation as on 27th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	111.94	111.05	ACUITTE PP-MLD BBB-/Stable

Valuation as on 20th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	111.05	110.35	ACUITTE PP-MLD BBB-/Stable

Valuation as on 13th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	110.35	110.51	ACUITTE PP-MLD BBB-/Stable

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Valuation as on 06 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	110.51	109.55	ACUTE PP-MLD BBB-/Stable

Valuation as on 30 th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.55	109.56	ACUTE PP-MLD BBB-/Stable

Valuation as on 23 rd Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.56	109.33	ACUTE PP-MLD BBB-/Stable

Valuation as on 16 th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.33	109.22	ACUTE PP-MLD BBB-/Stable

Valuation as on 09th Jan 2025Valuation as on 02nd Jan 2025**Valuation as on 31st Dec 2024****Valuation as on 26th Dec 2024****Valuation as on 19th Dec 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.16	109.33	ACUITTE PP-MLD BBB-/Stable

Valuation as on 12th Dec 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.33	108.60	ACUITTE PP-MLD BBB-/Stable

Valuation as on 05th Dec 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.60	108.01	ACUITTE PP-MLD BBB-/Stable

Valuation as on 28th Nov 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.01	108.27	ACUITTE PP-MLD BBB-/Stable

Valuation as on 21st Nov 2024

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

1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.27	108.12	ACUITTE PP-MLD BBB-/Stable
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Valuation as on 14th Nov 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.12	108.13	ACUITTE PP-MLD BBB-/Stable

Valuation as on 07th Nov 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.13	108.12	ACUITTE PP-MLD BBB-/Stable

Valuation as on 31st Oct 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.12	108.37	ACUITTE PP-MLD BBB-/Stable

Valuation as on 24th Oct 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.37	109.07	ACUITTE PP-MLD BBB-/Stable

Valuation as on 17 th Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.07	108.97	ACUTE PP-MLD BBB-/Stable

Valuation as on 10 th Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.97	109.16	ACUTE PP-MLD BBB-/Stable

Valuation as on 03 rd Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	109.16	108.99	ACUTE PP-MLD BBB-/Stable

Valuation as on 30 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.99	108.89	ACUTE PP-MLD BBB-/Stable

Valuation as on 26 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.89	108.28	ACUTE PP-MLD BBB-/Stable

Valuation as on 19th Sep 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	108.28	107.88	ACUTE PP-MLD BBB-/Stable

Valuation as on 12th Sep 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	107.88	107.52	ACUTE PP-MLD BBB-/Stable

Valuation as on 05th Sep 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	107.52	106.91	ACUTE PP-MLD BBB-/Stable

Valuation as on 29th Aug 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	106.91	106.50	ACUTE PP-MLD BBB-/Stable

Valuation as on 22 nd Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	106.50	105.92	ACUITTE PP-MLD BBB-/Stable

Valuation as on 15 th Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	105.92	104.68	ACUITTE PP-MLD BBB-/Stable

Valuation as on 08 th Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	104.68	105.32	ACUITTE PP-MLD BBB-/Stable

Valuation as on 01 st Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	105.32	105.30	ACUITTE PP-MLD BBB-/Stable

Valuation as on 25 th Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	105.30	104.66	ACUTE PP-MLD BBB-/Stable

Valuation as on 18th Jul 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	104.66	103.89	ACUTE PP-MLD BBB-/Stable

Valuation as on 11th Jul 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	103.89	103.29	CARE PP-MLD BBB-/Stable

Valuation as on 04th Jul 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	103.29	102.53	CARE PP-MLD BBB-/Stable

Valuation as on 30th Jun 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	102.53	102.45	CARE PP-MLD BBB-/Stable

Valuation as on 27th Jun 2024**Valuation as on 20th Jun 2024**Valuation as on 13th Jun 2024**Valuation as on 06th Jun 2024****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	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	102.32	101.85	CARE PP-MLD BBB/Stable

Valuation as on 23rd May 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	101.85	100.88	CARE PP-MLD BBB/Stable

Valuation as on 16th May 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	100.88	100.28	CARE PP-MLD BBB/Stable

Valuation as on 09th May 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6808045	Alpha Alternatives Financial Services Private Limited	Subordinate Series C	Linked to Underlying Investment Strategy	03-May-24	28-Apr-34	Rs. 1,00,000	Rs 1,18,000	100.28	100.00	CARE PP-MLD BBB/Stable

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