

## MARKET-LINKED DEBENTURE VALUATION

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

**Security Details:**

Valuation as on 31 <sup>st</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	109.63	109.67	CARE PP-MLD BBB+ /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 24 <sup>th</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	109.67	109.97	CARE PP-MLD BBB+ /Stable

Valuation as on 17 <sup>th</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	109.97	109.82	CARE PP-MLD BBB+ /Stable

Valuation as on 10 <sup>th</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	109.82	109.83	CARE PP-MLD BBB+ /Stable

Valuation as on 03 <sup>rd</sup> Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	109.83	109.70	CARE PP-MLD BBB+ /Stable

Valuation as on 30 <sup>th</sup> Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	109.70	109.60	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	109.60	109.17	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	109.17	108.86	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	108.86	108.58	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	108.58	108.16	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	108.16	107.84	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	107.84	107.44	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	107.44	106.67	CARE PP-MLD BBB+ /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	106.67	106.93	CARE PP-MLD BBB+ /Stable

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

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

1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	106.93	106.82	CARE PP-MLD BBB+ /Stable
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**Valuation as on 25<sup>th</sup> Jul 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	106.82	106.39	CARE PP-MLD BBB+ /Stable

**Valuation as on 18<sup>th</sup> Jul 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	106.39	105.88	CARE PP-MLD BBB+ /Stable

**Valuation as on 11<sup>th</sup> Jul 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	105.88	105.46	CARE PP-MLD BBB /Stable

**Valuation as on 04<sup>th</sup> Jul 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	105.46	104.99	CARE PP-MLD BBB /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	104.99	104.91	CARE PP-MLD BBB /Stable

**Valuation as on 27<sup>th</sup> Jun 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	104.91	104.65	CARE PP-MLD BBB /Stable

**Valuation as on 20<sup>th</sup> Jun 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	104.65	104.66	CARE PP-MLD BBB /Stable

**Valuation as on 13<sup>th</sup> Jun 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	104.66	103.78	CARE PP-MLD BBB /Stable

**Valuation as on 06<sup>th</sup> Jun 2024**

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

1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	103.78	104.48	CARE PP-MLD BBB /Stable
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**Valuation as on 30<sup>th</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	104.48	104.11	CARE PP-MLD BBB /Stable

**Valuation as on 23<sup>rd</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	104.11	103.49	CARE PP-MLD BBB /Stable

**Valuation as on 16<sup>th</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	103.49	103.07	CARE PP-MLD BBB /Stable

**Valuation as on 09<sup>th</sup> May 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	103.07	102.83	CARE PP-MLD BBB /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	102.83	102.57	CARE PP-MLD BBB /Stable

**Valuation as on 25<sup>th</sup> Apr 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	102.57	102.06	CARE PP-MLD BBB /Stable

**Valuation as on 18<sup>th</sup> Apr 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	102.06	102.27	CARE PP-MLD BBB /Stable

**Valuation as on 11<sup>th</sup> Apr 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	102.27	101.71	CARE PP-MLD BBB /Stable

**Valuation as on 04<sup>th</sup> Apr 2024**

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



1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	101.71	101.46	CARE PP-MLD BBB /Stable
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**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	INE0L6807138	Alpha Alternatives Financial Services Pvt Ltd	I	Linked to Underlying Investment Strategy	23-Feb-24	04-Jun-27	Rs. 1,00,000	101.62	0.16	101.46	101.54	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	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	101.54	101.12	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	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	101.12	100.77	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	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	100.77	100.78	CARE PP-MLD BBB /Stable

**Valuation as on 07<sup>th</sup> Mar 2024**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	100.78	100.33	CARE PP-MLD BBB /Stable

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

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807138	Alpha Alternatives Financial Services Private Limited	Series I	Linked to Underlying Investment Strategy	23-Feb-24	04-June-27	Rs. 1,00,000	Rs 1,18,000	100.33	100.00	CARE PP-MLD BBB /Stable

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**DISCLAIMER**

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