

## MARKET-LINKED DEBENTURE VALUATION

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

**Security Details:**

| Valuation as on 28 <sup>th</sup> 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   | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 142.00                              | 142.06                        | 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 21 <sup>st</sup> 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   | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 142.06                              | 141.84                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 14 <sup>th</sup> 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   | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 141.84                              | 141.73                        | CARE PP-MLD BBB+ /Stable   |

| Valuation as on 07 <sup>th</sup> 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   | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 141.73                              | 141.60                        | CARE PP-MLD BBB+ /Stable   |

| 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   | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 141.60                              | 141.66                        | CARE PP-MLD BBB+ /Stable   |

| 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   | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B   | Linked to Underlying Investment Strategy | 27-Mar-22 | 11-Jun-25 | Rs. 10,00,000 | Rs 11,80,000 | 141.66 | 142.04 | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 142.04                              | 141.85                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 141.85                              | 141.86                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 141.86                              | 141.69                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 141.69                              | 141.56                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 141.56                              | 141.01                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 141.01                              | 140.61                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 140.61                              | 140.24                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 140.24                              | 139.70                        | 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 | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B | Linked to Underlying Investment Strategy | 27-Mar-22 | 11-Jun-25 | Rs. 10,00,000 | Rs 11,80,000 | 139.70 | 139.29 | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 139.29                              | 138.77                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 138.77                              | 137.78                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 137.78                              | 138.11                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 138.11                              | 137.98                        | CARE PP-MLD BBB+ /Stable   |

**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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 137.98                              | 137.41                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 137.41                              | 136.75                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 136.75                              | 136.21                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 136.21                              | 135.61                        | 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 | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B | Linked to Underlying Investment Strategy | 27-Mar-22 | 11-Jun-25 | Rs. 10,00,000 | Rs 11,80,000 | 135.61 | 135.50 | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 135.50                              | 135.17                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 135.17                              | 135.18                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 135.18                              | 134.05                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 134.05                              | 134.95                        | CARE PP-MLD BBB /Stable    |

**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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 134.95                              | 134.47                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 134.47                              | 133.67                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 133.67                              | 133.13                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 133.13                              | 132.81                        | 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 | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B | Linked to Underlying Investment Strategy | 27-Mar-22 | 11-Jun-25 | Rs. 10,00,000 | Rs 11,80,000 | 132.81 | 132.48 | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 132.48                              | 131.82                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 131.82                              | 132.09                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 132.09                              | 131.37                        | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 131.37                              | 131.04                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 31st Mar 2024**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Allotment Date/Issue Date | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 (Pre TDS) | TDS  | # Valuation price per Rs100 (Post TDS) | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|---------------------------|---------------|--|-------------------------------------|------|--|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22                 | 11-Jun-25     | Rs. 10,00,000                            | 133.07                              | 2.03 | 131.04                                 | 133                           | 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 28<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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 133.00                              | 132.44                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 21<sup>st</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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 132.44                              | 131.98                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 14<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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 131.98                              | 132.02                        | 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 | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B | Linked to Underlying Investment Strategy | 27-Mar-22 | 11-Jun-25 | Rs. 10,00,000 | Rs 11,80,000 | 132.02 | 131.42 | 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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 131.42                              | 130.96                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 22<sup>nd</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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 130.96                              | 130.24                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 15<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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 130.24                              | 130.13                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 08<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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 130.13                              | 129.41                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 01<sup>st</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      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 129.41                              | 128.50                        | CARE PP-MLD BBB /Stable    |

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

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 128.50                              | 128.47                        | CARE PP-MLD BBB /Stable    |

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

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 128.47                              | 128.69                        | CARE PP-MLD BBB /Stable    |

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

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 128.69                              | 128.53                        | CARE PP-MLD BBB /Stable    |

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

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

|   |              |   |   |  |           |           |               |              |        |        |                         |
|---|--------------|---|---|--|-----------|-----------|---------------|--------------|--------|--------|-------------------------|
| 1 | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B | Linked to Underlying Investment Strategy | 27-Mar-22 | 11-Jun-25 | Rs. 10,00,000 | Rs 11,80,000 | 128.53 | 127.65 | CARE PP-MLD BBB /Stable |
|---|--------------|---|---|--|-----------|-----------|---------------|--------------|--------|--------|-------------------------|

**Valuation as on 28<sup>th</sup> Dec 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 127.65                              | 127.21                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 21<sup>st</sup> Dec 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 127.21                              | 127.30                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 14<sup>th</sup> Dec 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 127.30                              | 126.65                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 07<sup>th</sup> Dec 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 126.65                              | 126.64                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 30<sup>th</sup> Nov 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 126.64                              | 126.37                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 23<sup>rd</sup> Nov 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 126.37                              | 125.90                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 16<sup>th</sup> Nov 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 125.90                              | 125.82                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 09<sup>th</sup> Nov 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 125.82                              | 125.34                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 02<sup>nd</sup> Nov 2023**

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

|   |              |   |   |  |           |           |               |              |        |        |                         |
|---|--------------|---|---|--|-----------|-----------|---------------|--------------|--------|--------|-------------------------|
| 1 | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B | Linked to Underlying Investment Strategy | 27-Mar-22 | 11-Jun-25 | Rs. 10,00,000 | Rs 11,80,000 | 125.34 | 124.94 | CARE PP-MLD BBB /Stable |
|---|--------------|---|---|--|-----------|-----------|---------------|--------------|--------|--------|-------------------------|

**Valuation as on 26th Oct 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 124.94                              | 124.82                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 19th Oct 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 124.82                              | 124.61                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 12th Oct 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 124.61                              | 124.26                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 05th Oct 2023**

| Sr. No | ISIN Code    | Issuer Name   | Series | Reference Asset                          | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a)    | (b)          | (c)   | (d)    | (e)                                      | (f)         | (g)           | (h)                      | (i)                       | (j)                                 | (k)                           | (l)                        |
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Private Limited | B      | Linked to Underlying Investment Strategy | 27-Mar-22   | 11-Jun-25     | Rs. 10,00,000            | Rs 11,80,000              | 124.26                              | 123.62                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 28th Sep 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 123.62                                | 123.39                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 21st Sep 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 123.39                                | 122.70                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 14th Sep 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 122.70                                | 122.65                        | ACUITE PP-MLD BBB-         |

**Valuation as on 07th Sep 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 122.65                                | 122.23                        | ACUITE PP-MLD BBB-         |

**Valuation as on 31st Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 122.23                                | 121.92                        | ACUITE PP-MLD BBB-         |

**Valuation as on 24th Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 121.92                                | 121.63                        | ACUITE PP-MLD BBB-         |



**Valuation as on 17<sup>th</sup> Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 121.63                                | 120.84                        | ACUITE PP-MLD BBB-         |

**Valuation as on 10<sup>th</sup> Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 120.84                                | 120.16                        | ACUITE PP-MLD BBB-         |

**Valuation as on 03<sup>rd</sup> Aug 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 120.16                                | 119.84                        | ACUITE PP-MLD BBB-         |

**Valuation as on 27<sup>th</sup> July 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 119.84                                | 119.15                        | ACUITE PP-MLD BBB-         |

**Valuation as on 20<sup>th</sup> July 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 119.15                                | 119.31                        | ACUITE PP-MLD BBB-         |

**Valuation as on 13<sup>th</sup> July 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 119.31                                | 118.71                        | ACUITE PP-MLD<br>BBB-      |

**Valuation as on 06<sup>th</sup> July 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 118.71                                | 118.41                        | ACUITE PP-MLD<br>BBB-      |

**Valuation as on 29<sup>th</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 118.41                                | 117.96                        | ACUITE PP-MLD<br>BBB-      |

**Valuation as on 22<sup>nd</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 117.96                                | 117.93                        | ACUITE PP-MLD<br>BBB-      |

**Valuation as on 15<sup>th</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 117.93                                | 117.61                        | ACUITE PP-MLD<br>BBB-      |

**Valuation as on 08<sup>th</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 117.61                                | 117.17                        | ACUITE PP-MLD<br>BBB-      |

**Valuation as on 01<sup>st</sup> June 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 117.17                                | 116.55                        | ACUITE PP-MLD BBB-         |

**Valuation as on 25<sup>th</sup> May 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 116.55                                | 115.77                        | ACUITE PP-MLD BBB-         |

**Valuation as on 18<sup>th</sup> May 2023**

| Sr. No | ISIN Code    | Issuer Name                                   | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Alpha Alternatives Financial Services Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 115.77                                | 115.24                        | ACUITE PP-MLD BBB-         |

**Valuation as on 11<sup>th</sup> May 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 115.24                                | 115.50                        | ACUITE PP-MLD BB+          |

**Valuation as on 04<sup>th</sup> May 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 115.50                                | 114.96                        | ACUITE PP-MLD BB+          |

**Valuation as on 27<sup>th</sup> Apr 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 114.96                                | 114.58                        | ACUITE PP-MLD BB+          |

**Valuation as on 20<sup>th</sup> Apr 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 114.58                                | 113.96                        | ACUITE PP-MLD BB+          |

**Valuation as on 13<sup>th</sup> Apr 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 113.96                                | 113.69                        | ACUITE PP-MLD BB+          |

**Valuation as on 06<sup>th</sup> Apr 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 113.69                                | 112.75                        | ACUITE PP-MLD BB+          |

**Valuation as on 31<sup>st</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 112.75                                | 112.68                        | ACUITE PP-MLD BB+          |

**Valuation as on 30<sup>th</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name            | Series | Reference Asset      | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|------------------------|--------|----------------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and | B      | Linked to Underlying | 27-May-22   | 11-Jun-25     | Rs.                                      | 112.68                                | 112.51                        | ACUITE PP-MLD              |

**Valuation as on 30<sup>th</sup> Mar 2023**

| Sr. No | ISIN Code | Issuer Name        | Series | Reference Asset     | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|--------------------|--------|---------------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|        |           | Leasing Co Pvt Ltd |        | Investment Strategy |             |               | 10,00,000                                |                                       |                               | BB+                        |

**Valuation as on 23<sup>rd</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 112.51                                | 111.97                        | ACUITE PP-MLD BB+          |

**Valuation as on 16<sup>th</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 111.97                                | 113.80                        | ACUITE PP-MLD BB+          |

**Valuation as on 09<sup>th</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 113.80                                | 113.47                        | ACUITE PP-MLD BB+          |

**Valuation as on 02<sup>nd</sup> Mar 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 113.47                                | 112.67                        | ACUITE PP-MLD BB+          |

**Valuation as on 23<sup>rd</sup> Feb 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 112.67                                | 112.54                        | ACUITE PP-MLD BB+          |

**Valuation as on 16<sup>th</sup> Feb 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 112.54                                | 111.94                        | ACUITE PP-MLD BB+          |

**Valuation as on 09<sup>th</sup> Feb 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 111.94                                | 110.64                        | ACUITE PP-MLD BB+          |

**Valuation as on 02<sup>nd</sup> Feb 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 110.64                                | 111.57                        | ACUITE PP-MLD BB+          |

**Valuation as on 26<sup>th</sup> Jan 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 111.57                                | 111.76                        | ACUITE PP-MLD BB+          |

**Valuation as on 19<sup>th</sup> Jan 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 111.76                                | 110.29                        | ACUITE PP-MLD BB+          |

**Valuation as on 12<sup>th</sup> Jan 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 110.29                                | 110.13                        | ACUITE PP-MLD BB+          |

**Valuation as on 05<sup>th</sup> Jan 2023**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 110.13                                | 109.93                        | ACUITE PP-MLD BB+          |

**Valuation as on 29<sup>th</sup> Dec 2022**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 109.46                                | 110.79                        | ACUITE PP-MLD BB+          |

**Valuation as on 22<sup>nd</sup> Dec 2022**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 109.46                                | 110.79                        | ACUITE PP-MLD BB+          |

**Valuation as on 15<sup>th</sup> Dec 2022**

| Sr. No | ISIN Code    | Issuer Name                               | Series | Reference Asset                          | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and Leasing Co Pvt Ltd | B      | Linked to Underlying Investment Strategy | 27-May-22   | 11-Jun-25     | Rs. 10,00,000                            | 110.79                                | 110.55                        | ACUITE PP-MLD BB+          |

**Valuation as on 08<sup>th</sup> Dec 2022**

| Sr. No | ISIN Code    | Issuer Name            | Series | Reference Asset      | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|------------------------|--------|----------------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
| 1      | INE0L6807021 | Provincial Finance and | B      | Linked to Underlying | 27-May-22   | 11-Jun-25     | Rs.                                      | 110.55                                | -                             | ACUITE PP-MLD              |

**Valuation as on 08<sup>th</sup> Dec 2022**

| Sr. No | ISIN Code | Issuer Name        | Series | Reference Asset     | Issue Date* | Maturity Date | Actual Residual Face Value per Debenture | Valuation price per Rs100 Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|--------------------|--------|---------------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|        |           | Leasing Co Pvt Ltd |        | Investment Strategy |             |               | 10,00,000                                |                                       |                               | BB+                        |



## **DISCLAIMER**

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

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