

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

### Security Details:

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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	105.30	104.94	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 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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	104.94	104.37	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	104.37	104.27	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	104.27	103.70	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	103.70	103.00	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	103.00	102.96	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	102.96	103.12	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	103.12	102.98	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	102.98	102.30	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	102.30	101.94	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	101.94	102.00	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	102.00	101.49	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	101.49	101.47	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	101.47	101.24	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	101.24	100.87	CARE PP-MLD BBB /Stable
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**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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	100.87	100.80	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	100.80	100.42	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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	100.42	100.01	CARE PP-MLD BBB /Stable

**Valuation as on 26<sup>th</sup> 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	INE0L6807096	Alpha Alternatives Financial Services Private Limited	Series G	Linked to Underlying Investment Strategy	20-Oct-23	04-Nov-26	Rs. 1,00,000	Rs 1,18,000	100.01	100.00	CARE PP-MLD BBB /Stable

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## DISCLAIMER

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