

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

				Va	aluation as	on 05th No	v 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	109.29	109.21	ACUITE PP- MLD BBB-

*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)



Security Details:

		-		V	aluation as	on 29th Oc	t 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	109.21	108.94	ACUITE PP- MLD BBB-

				Va	aluation as	on 22 nd Oc	t 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	108.94	108.45	ACUITE PP- MLD BBB-

				V	aluation as	on 15th Oc	t 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	108.45	107.80	ACUITE PP- MLD BBB-

				V	aluation as	on 08th Oc	t 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)	(i)	(k)	(1)



1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	107.80	107.94	ACUITE PP- MLD BBB-
---	--------------	---	-------	---	-----------	-----------	--------------	-------------	--------	--------	------------------------

				V	aluation as	on 01st Oc	t 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	107.94	108.14	ACUITE PP- MLD BBB-

				Va	aluation as	on 30th Sep	2024				
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	108.14	108.07	ACUITE PP- MLD BBB-

				Va	aluation as	on 24th Sej	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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	108.07	107.70	ACUITE PP- MLD BBB-

Valuation as on 17th 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	107.70	106.77	ACUITE PP- MLD BBB-

				Va	aluation as	on 10 th Sep	2024				
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	106.77	106.83	ACUITE PP- MLD BBB-

				Va	aluation as	on 03 rd Sej	p 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	106.83	107.13	ACUITE PP- MLD BBB-

				Va	aluation as	on 27th Au	g 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	107.13	106.83	ACUITE PP- MLD BBB-



	Limited	Strategy				

				Va	aluation as	on 20th Au	g 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	106.83	106.24	ACUITE PP- MLD BBB-

				Va	aluation as	on 13 th Au	g 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	106.24	105.57	ACUITE PP- MLD BBB-

				Va	aluation as	on 06th Au	g 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.57	105.75	ACUITE PP- MLD BBB-

	Valuation as on 31st Jul 2024													
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative			



							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.75	105.77	ACUITE PP- MLD BBB-

				V	aluation as	on 30 th Jul	2024				
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.77	105.54	ACUITE PP- MLD BBB-

				v	aluation as	on 23 rd Jul	12024				
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.54	105.39	ACUITE PP- MLD BBB-

				V	aluation as	on 16 th Ju	12024				
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.39	105.08	ACUITE PP- MLD BBB-



				V	aluation as	on 09th Jul	12024				
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	105.08	104.69	ACUITE PP- MLD BBB-

				V	aluation as	on 02 nd Ju	12024				
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.69	104.66	ACUITE PP- MLD BBB-

				V	aluation as	on 30 th Jur	ո 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.66	104.53	ACUITE PP- MLD BBB-

				Va	aluation as	on 25 th Jur	ı 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)	(i)	(k)	(1)



1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.53	104.34	ACUITE PP- MLD BBB-
---	--------------	---	-------	---	-----------	-----------	--------------	-------------	--------	--------	------------------------

				V	aluation as	on 18 th Jur	n 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.34	104.12	ACUITE PP- MLD BBB-

				V	aluation as	on 11 th Jur	ı 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	104.12	103.58	ACUITE PP- MLD BBB-

				V	aluation as	on 04th Jur	ı 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.58	103.54	ACUITE PP- MLD BBB-

Valuation as on 28th 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.54	103.81	ACUITE PP- MLD BBB-

				Va	aluation as	on 21st Ma	y 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.81	103.52	ACUITE PP- MLD BBB-

				Va	luation as	on 14 th Ma	y 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.52	103.22	ACUITE PP- MLD BBB-

				Va	luation as	on 07th Ma	y 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	103.22	102.96	ACUITE PP- MLD BBB-



	Limited	Strategy				

				Va	aluation as	on 30 th Ap	r 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	102.96	102.71	ACUITE PP- MLD BBB-

				Va	aluation as	on 23 rd Ap	r 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	102.71	102.53	ACUITE PP- MLD BBB-

				Va	aluation as	on 16th Ap	r 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	102.53	102.24	ACUITE PP- MLD BBB-

					Va	aluation as	on 09th Ap	r 2024				
S	r. lo	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating



(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	102.24	101.83	ACUITE PP- MLD BBB-

				Va	aluation as	on 02 nd Ap	r 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.83	101.98	ACUITE PP- MLD BBB-

			•	•	Valua	tion as on	31 st Mar 202	24				•
S.No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation price per Rs100 Face value (NAV Pre TDS)	TDS	Valuation price per Rs100 Face value (NAV (Post TDS)	Valuation as of previous	conservative
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)	(m)
1	INE0L6807120	Alpha Alternatives Financial	CAR-D	Linked to Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	102.20	0.22	101.98	101.96	ACUITE PP

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.

				Va	luation as	on 26 th Ma	r 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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.96	101.74	ACUITE PP- MLD BBB-

				Va	luation as	on 19 th Ma	r 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)	(i)	(k)	(1)



1 INFBI 6807120 Alpha Albrandrivs Prancial Services Private Limited Limited Limited Limited Services Private Limited Limited Services Private Limited Limited Services Private Limited												_
Secondary Seco	1	INE0L6807120	Alternatives Financial Services Private	CAR-D	Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.74	101.42	
Secondary Series Series Reference Asset Date Date Date Debenture Series Series Reference Asset Date Date Debenture D												
Sin Sin Code Issuer Name Series Reference Asset Dale* Dale* Dale* Dale* Proposition Prop		l			Va	lluation as	on 12 th Ma	r 2024		Valuation	Valuation	
1 INEDL6807120 Alpha Alternatives Financial Services Private Limited		ISIN Code	Issuer Name	Series			•	per	per	per Rs 100 of Issue	as of previous	conservative
Intended Cart Car	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
Sr. ISIN Code Issuer Name Series Reference Issue Date* Date*	1	INE0L6807120	Alternatives Financial Services Private	CAR-D	Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.42	101.06	
Sr. ISIN Code Issuer Name Series Reference Issue Date* Date*												
Sr. No ISIN Code Issuer Name Series Reference Asset Date* Da		1		1	Va	luation as	on 05 th Ma	r 2024				
Alpha Alternatives Financial Services Private Limited INEOL6807120 Services Private Limited CAR-D Serv		ISIN Code	Issuer Name	Series			•	per	per	per Rs 100 of Issue	as of previous	conservative
INEOL6807120 Alternatives Financial Services Private Limited CAR-D Underlying Investment Strategy O7-Feb-24 22-Feb-27 Rs. 1,00,000 Rs 1,18,000 101.06 100.68 ACUITE PP-MILD BBB- Valuation as on 27th Feb 2024	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
Sr. No ISIN Code Issuer Name Series Reference Asset Issue Date* Da	1	INE0L6807120	Alternatives Financial Services Private	CAR-D	Underlying Investment	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	101.06	100.68	
Sr. No ISIN Code Issuer Name Series Reference Asset Issue Date* Da												
Sr. No ISIN Code Issuer Name Series Reference Asset Issue Date* Maturity Date Maturity Date Maturity Date Maturity Date Per Debenture Per Debenture Per Debenture Per Debenture Per Rs 100 of Issue Price Debenture Per Rs 100 of Issue Price Debenture No INEOL6807120 Alpha Alternatives Financial Services Private Limited CAR-D Sr. No ISIN Code Issuer Name Series Reference Asset Asset Pare No Maturity Date Per Rs 100 of Issue Price Per Rs 100 of Issue Price Debenture Per Rs 100 of Issue Price Debenture Per Rs 100 of Issue Price Per Rs 100 of Issue Price Debenture Per Rs 100 of Issue Price Per R		1		ı	Va	luation as	on 27 th Fel	2024				
Alpha Alternatives Financial Services Private Limited CAR-D CAR-D Services Private Limited Services Private Limited Services Private Limited Services Private Limited Services Private Pale 22-Feb-27 Rs. 1,00,000 Rs 1,18,000 100.68 100.58 ACUITE PP- MID BBB- Services Private Per p		ISIN Code	Issuer Name	Series			•	per	per	per Rs 100 of Issue	as of previous	conservative
Alternatives Financial Services Private Limited CAR-D Underlying Investment Strategy O7-Feb-24 22-Feb-27 Rs. 1,00,000 Rs 1,18,000 100.68 100.58 ACUITE PP- MLD BBB- Valuation as on 20th Feb 2024 Sr. No ISIN Code Issuer Name Series Reference Asset Issue Date* Maturity Date Debenture	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i)	(k)	(1)
Sr. ISIN Code Issuer Name Series Reference Asset Date* Date Debenture Debent	1	INE0L6807120	Alternatives Financial Services Private	CAR-D	Underlying Investment Strategy				Rs 1,18,000	100.68	100.58	
Sr. No ISIN Code Issuer Name Series Reference Asset Date* Date* Date Price Date Series Reference Date Date Date Date Date Date Date Dat					Va	aluation as	on 20 th Fel	2024				
		ISIN Code	Issuer Name	Series			-	per	per	per Rs 100	as of	conservative

(a)

(b)

(c)

(d)

(e)

(f)

(g)

(h)

(i)

(j)

(k)

(l)



1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	100.58	100.23	ACUITE PP- MLD BBB-
---	--------------	---	-------	---	-----------	-----------	--------------	-------------	--------	--------	------------------------

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's

				Va	aluation as	on 13 th Fel	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)	(i)	(k)	(1)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	Rs 1,18,000	100.23	100.00	ACUITE PP- MLD BBB-

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.

Published by

CARE Analytics and Advisory Private Limited (Formerly known as CARE Risk Solutions Private Limited)

(Subsidiary of CARE Ratings Ltd.) Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway, Sion East, $\text{Mumbai} - 400\ 022$