

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

### Security Details:

Valuation as on 07<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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	107.60	107.33	ACUTE 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:**

Valuation as on 31 <sup>st</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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	107.33	107.09	ACUITE PP-MLD BBB-

Valuation as on 24 <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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	107.09	106.68	ACUITE PP-MLD BBB-

Valuation as on 17 <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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	106.68	106.22	ACUITE PP-MLD BBB-

Valuation as on 10 <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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	106.22	106.23	ACUITE PP-MLD BBB-

Valuation as on 03 <sup>rd</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	INE0L6807070	Alpha Alternatives Financial Services Private Limited	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	Rs 1,18,000	106.23	105.99	ACUITE PP-MLD BBB-

Valuation as on 26 <sup>th</sup> 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	105.99	105.53	ACUITE PP-MLD BBB-
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**Valuation as on 19<sup>th</sup> 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	105.53	105.34	ACUITE PP-MLD BBB-

**Valuation as on 12<sup>th</sup> 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
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**Valuation as on 12<sup>th</sup> 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	105.34	104.72	ACUITE PP-MLD BBB-

**Valuation as on 05<sup>th</sup> 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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	104.72	104.65	ACUITE PP-MLD BBB-

**Valuation as on 29<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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	104.65	104.44	ACUITE PP-MLD BBB-

**Valuation as on 22<sup>nd</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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	104.44	103.87	ACUITE PP-MLD BBB-

**Valuation as on 14<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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.87	103.74	ACUITE PP-MLD BBB-

**Valuation as on 08<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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.74	103.74	ACUITE PP-MLD BBB-

**Valuation as on 01<sup>st</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	INE0L680707 0	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.74	103.45	ACUITE PP-MLD BBB-

**Valuation as on 25<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	INE0L680707 0	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.45	103.04	ACUITE PP-MLD BBB-

**Valuation as on 18<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	INE0L680707 0	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	103.04	102.41	ACUITE PP-MLD BBB-

**Valuation as on 11<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	INE0L680707 0	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	102.41	102.03	ACUITE PP-MLD BBB-

**Valuation as on 04<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	INE0L680707 0	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	102.03	101.72	ACUITE PP-MLD BBB-

**Valuation as on 27<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	INE0L680707 0	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	101.72	101.25	ACUITE PP-MLD BBB-

**Valuation as on 20<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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	101.25	101.00	ACUITE PP-MLD BBB-

**Valuation as on 13<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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	101.00	100.83	ACUITE PP-MLD BBB-

**Valuation as on 06<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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	100.83	100.71	ACUITE PP-MLD BBB-

**Valuation as on 30<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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	100.71	100.52	ACUITE PP-MLD BBB-

**Valuation as on 23<sup>rd</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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	100.52	100.41	ACUITE PP-MLD BBB-

**Valuation as on 16<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	INE0L6807070	Alpha Alternatives Financial Services Pvt Ltd	CAR-B	Linked to Underlying Investment Strategy	10-May-23	25-May-26	Rs. 1,00,000	100.41	-	ACUITE PP-MLD BBB-

**Valuation as on 16<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
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Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway, Sion East,  
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