

## MARKET-LINKED DEBENTURE VALUATION

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

**Security Details:**

| 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   | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 124.58                              | 124.48                        | 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 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   | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 124.48                              | 124.37                        | 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   | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 124.37                              | 124.42                        | 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   | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 124.42                              | 124.75                        | 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   | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 124.75                              | 124.58                        | 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)                        |

| (a) | (b)          | (c)   | (d) | (e)                                      | (f)       | (g)       | (h)          | (i)         | (j)    | (k)    | (l)                      |
|-----|--------------|---|-----|--|-----------|-----------|--------------|-------------|--------|--------|--------------------------|
| 1   | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E   | Linked to Underlying Investment Strategy | 12-Apr-23 | 27-Apr-26 | Rs. 1,00,000 | Rs 1,18,000 | 124.58 | 124.60 | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 124.60                              | 124.44                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 124.44                              | 124.33                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 124.33                              | 123.85                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 123.85                              | 123.50                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 123.50                              | 123.17                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 123.17                              | 122.69                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 122.69                              | 122.34                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 122.34                              | 121.88                        | 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 | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E | Linked to Underlying Investment Strategy | 12-Apr-23 | 27-Apr-26 | Rs. 1,00,000 | Rs 1,18,000 | 121.88 | 121.01 | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 121.01                              | 121.30                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 121.30                              | 121.18                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 121.18                              | 120.68                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 120.68                              | 120.11                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 120.11                              | 119.63                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 119.63                              | 119.10                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 119.10                              | 119.01                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 119.01                              | 118.72                        | 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 | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E | Linked to Underlying Investment Strategy | 12-Apr-23 | 27-Apr-26 | Rs. 1,00,000 | Rs 1,18,000 | 118.72 | 118.72 | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 118.72                              | 117.73                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 117.73                              | 118.52                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 118.52                              | 118.10                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 118.10                              | 117.40                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 117.40                              | 116.92                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 116.92                              | 116.65                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 116.65                              | 116.35                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 116.35                              | 115.77                        | 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 | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E | Linked to Underlying Investment Strategy | 12-Apr-23 | 27-Apr-26 | Rs. 1,00,000 | Rs 1,18,000 | 115.77 | 116.01 | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 116.01                              | 115.38                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 115.38                              | 115.09                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23                 | 27-Apr-26     | Rs. 1,00,000                             | 116.77                              | 1.68 | 115.09                                 | 116.69                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 116.69                              | 116.20                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 116.20                              | 115.80                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 115.80                              | 115.83                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 115.83                              | 115.31                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 115.31                              | 114.91                        | 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 | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E | Linked to Underlying Investment Strategy | 12-Apr-23 | 27-Apr-26 | Rs. 1,00,000 | Rs 1,18,000 | 114.91 | 114.28 | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 114.28                              | 114.18                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 114.18                              | 113.55                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 113.55                              | 112.76                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 112.76                              | 112.73                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 112.73                              | 112.92                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 112.92                              | 112.78                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 112.78                              | 112.01                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 112.01                              | 111.62                        | 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 | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E | Linked to Underlying Investment Strategy | 12-Apr-23 | 27-Apr-26 | Rs. 1,00,000 | Rs 1,18,000 | 111.62 | 111.70 | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 111.70                              | 111.13                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 111.13                              | 111.12                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 111.12                              | 110.89                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 110.89                              | 110.47                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 110.47                              | 110.40                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 110.40                              | 109.98                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 109.98                              | 109.64                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 109.64                              | 109.52                        | CARE PP-MLD BBB /Stable    |

**Valuation as on 19<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 | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E | Linked to Underlying Investment Strategy | 12-Apr-23 | 27-Apr-26 | Rs. 1,00,000 | Rs 1,18,000 | 109.52 | 109.35 | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 109.35                              | 109.04                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Private Limited | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000             | Rs 1,18,000               | 109.04                              | 108.48                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 108.48                                | 108.27                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 108.27                                | 107.68                        | 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 |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|

**Valuation as on 14<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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 107.68                                | 107.62                        | ACUITE PP-MLD BBB-         |

**Valuation as on 07<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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 107.62                                | 107.26                        | ACUITE PP-MLD BBB-         |

**Valuation as on 31<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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 107.26                                | 106.99                        | ACUITE PP-MLD BBB-         |

**Valuation as on 24<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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 106.99                                | 106.73                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 106.73                                | 106.04                        | 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      | INE0L6807062 | Alpha Alternatives | E      | Linked to Underlying | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 106.04                                | 105.45                        | ACUITE PP-MLD              |



**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 |
|--------|-----------|----------------------------|--------|---------------------|-------------|---------------|--|---------------------------------------|-------------------------------|----------------------------|
|        |           | Financial Services Pvt Ltd |        | Investment Strategy |             |               |  |                                       |                               | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 105.45                                | 105.17                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 105.17                                | 104.57                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 104.57                                | 104.71                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 104.71                                | 104.18                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 104.18                                | 103.92                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 103.92                                | 103.53                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 103.53                                | 103.49                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 103.49                                | 103.22                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 103.22                                | 102.83                        | 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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 102.83                                | 102.29                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 102.29                                | 101.61                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Alpha Alternatives Financial Services Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 101.61                                | 101.15                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Provincial Finance and Leasing Co Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 101.15                                | 101.37                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Provincial Finance and Leasing Co Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 101.37                                | 100.89                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Provincial Finance and Leasing Co Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 100.89                                | 100.56                        | ACUITE PP-MLD<br>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      | INE0L6807062 | Provincial Finance and Leasing Co Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 100.56                                | 99.99                         | 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      | INE0L6807062 | Provincial Finance and Leasing Co Pvt Ltd | E      | Linked to Underlying Investment Strategy | 12-Apr-23   | 27-Apr-26     | Rs. 1,00,000                             | 99.99                                 | 100.00                        | ACUITE PP-MLD BB+          |

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