

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

### Security Details:

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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	104.85	104.58	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 31<sup>st</sup> Mar 2024

S.No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Valuation price per Rs100 Face value (NAV Pre TDS)	TDS	Valuation price per Rs100 Face value (NAV (Post TDS))	Valuation as of previous	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0L6807112	Alpha Alternatives Financial Services Pvt Ltd	H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	105.09	0.51	104.58	105.02	CARE PP-MLD BBB/Stable

### 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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	105.02	104.58	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	104.58	104.22	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	104.22	104.24	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	104.24	103.77	CARE PP-MLD BBB /Stable
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**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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	103.77	103.41	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	103.41	102.84	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	102.84	102.75	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	102.75	102.19	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	102.19	101.45	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	101.45	101.45	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	101.45	101.61	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	101.61	101.47	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	101.47	100.80	CARE PP-MLD BBB /Stable
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**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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	100.80	100.32	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	100.32	100.50	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	100.50	99.80	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	INE0L6807112	Alpha Alternatives Financial Services Private Limited	Series H	Linked to Underlying Investment Strategy	01-Dec-23	20-Apr-27	Rs. 1,00,000	Rs 1,18,000	99.80	100.00	CARE PP-MLD BBB /Stable

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## DISCLAIMER

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Office No. 602, 6th Floor, Rustomjee Aspiree, Off Eastern Express Highway, Sion East,  
Mumbai – 400 022

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