

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 25 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	109.04	108.84	ACUTE PP-MLD BBB-

**Issue date is deemed date of allotment*

Calculation of value of the debenture

Value=Amount invested*Valuation price(j)/100

Where Amount invested=Number of debentures*issue Price(i)

Security Details:

Valuation as on 18 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	108.84	108.60	ACUTE PP-MLD BBB-

Valuation as on 11 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	108.60	108.02	ACUTE PP-MLD BBB-

Valuation as on 04 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	108.02	108.00	ACUTE PP-MLD BBB-

Valuation as on 28 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	108.00	108.28	ACUTE PP-MLD BBB-

Valuation as on 21 st May 2024											
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	108.28	107.98	ACUITE PP-MLD BBB-

Valuation as on 14 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	107.98	107.66	ACUITE PP-MLD BBB-

Valuation as on 07 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	107.66	107.40	ACUITE PP-MLD BBB-

Valuation as on 30 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	107.40	107.14	ACUITE PP-MLD BBB-

Valuation as on 23 rd 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	107.14	106.97	ACUITE PP-MLD BBB-

Valuation as on 16th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	106.97	106.67	ACUITE PP-MLD BBB-

Valuation as on 09th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	106.67	106.24	ACUITE PP-MLD BBB-

Valuation as on 02nd 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	106.24	106.40	ACUITE PP-MLD BBB-

Valuation as on 31st 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	INE0L6807104	Alpha Alternatives Financial Services Pvt Ltd	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	107.11	0.71	106.40	106.85	ACUITE PP-MLD BBB-

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 26 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	106.85	106.62	ACUITE PP-MLD BBB-

Valuation as on 19 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	106.62	106.29	ACUITE PP-MLD BBB-

Valuation as on 12 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	106.29	105.91	ACUITE PP-MLD BBB-

Valuation as on 05 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	105.91	105.51	ACUITE PP-MLD BBB-

Valuation as on 27 th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	105.51	105.41	ACUTE PP-MLD BBB-
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Valuation as on 20th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	105.41	105.04	ACUTE PP-MLD BBB-

Valuation as on 13th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	105.04	104.80	ACUTE PP-MLD BBB-

Valuation as on 06th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	104.80	104.43	ACUTE PP-MLD BBB-

Valuation as on 30th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	104.43	104.17	ACUTE PP-MLD BBB-

Valuation as on 23rd 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	104.17	103.97	ACUITE PP-MLD BBB-

Valuation as on 16th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.97	103.36	ACUITE PP-MLD BBB-

Valuation as on 09th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.36	103.98	ACUITE PP-MLD BBB-

Valuation as on 02nd 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.98	103.80	ACUITE PP-MLD BBB-

Valuation as on 26th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.80	103.63	ACUITE PP-MLD BBB-

Valuation as on 19th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.63	103.20	ACUITE PP-MLD BBB-

Valuation as on 12th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.20	103.06	ACUITE PP-MLD BBB-

Valuation as on 05th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.06	102.75	ACUITE PP-MLD BBB-

Valuation as on 28th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	102.75	102.41	ACUITE PP-MLD BBB-

Valuation as on 21st 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	102.41	102.16	ACUITE PP-MLD BBB-

Valuation as on 14th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	102.16	101.50	ACUITE PP-MLD BBB-

Valuation as on 07th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	101.50	101.25	ACUITE PP-MLD BBB-

Valuation as on 31st 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	101.25	101.02	ACUITE PP-MLD BBB-

Valuation as on 24th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	101.02	100.63	ACUITE PP-MLD BBB-

Valuation as on 17th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	100.63	100.06	ACUITE PP-MLD BBB-

Valuation as on 10th 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	100.06	100.21	ACUITE PP-MLD BBB-

Valuation as on 03rd 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	100.21	100.00	ACUITE PP-MLD BBB-

DISCLAIMER

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