

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 03 rd Feb 2026											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	128.04	127.67	ACUITE PP-MLD BBB-

*Issue date is deemed date of allotment

Calculation of value of the debenture

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

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

Security Details:
Valuation as on 31st Jan 2026

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	127.67	127.76	ACUITE PP-MLD BBB-

Valuation as on 27th Jan 2026

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	127.76	126.06	ACUITE PP-MLD BBB-

Valuation as on 20th Jan 2026

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	126.06	124.03	ACUITE PP-MLD BBB-

Valuation as on 13th Jan 2026

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	124.03	124.04	ACUITE PP-MLD BBB-

Valuation as on 06th Jan 2026

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	124.04	123.27	ACUITE PP-MLD BBB-

Valuation as on 31st Dec 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	123.27	123.47	ACUITE PP-MLD BBB-

Valuation as on 30th Dec 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	123.47	123.08	ACUITE PP-MLD BBB-

Valuation as on 23rd Dec 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	123.08	122.49	ACUITE PP-MLD BBB-

Valuation as on 16th Dec 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	122.49	122.18	ACUITE PP-MLD BBB-

Valuation as on 09th Dec 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	122.18	121.77	ACUITE PP-MLD BBB-

Valuation as on 02nd Dec 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	121.77	121.56	ACUITE PP-MLD BBB-

Valuation as on 30th Nov 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	121.56	121.15	ACUITE PP-MLD BBB-

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Valuation as on 25th Nov 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	121.15	121.09	ACUITE PP-MLD BBB-

Valuation as on 18th Nov 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	121.09	121.03	ACUITE PP-MLD BBB-

Valuation as on 11th Nov 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	121.03	120.64	ACUITE PP-MLD BBB-

Valuation as on 04th Nov 2025

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
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	120.64	120.45	ACUITE PP-MLD BBB-

Valuation as on 31 st Oct 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	120.45	120.36	ACUITE PP-MLD BBB-

Valuation as on 28 th Oct 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	120.36	119.70	ACUITE PP-MLD BBB-

Valuation as on 21 st Oct 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	119.70	119.48	ACUITE PP-MLD BBB-
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Valuation as on 14 th Oct 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	119.48	118.86	ACUITE PP-MLD BBB-

Valuation as on 07 th Oct 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	118.86	118.26	ACUITE PP-MLD BBB-

Valuation as on 30 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity	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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	118.26	118.11	ACUITE PP-MLD BBB-

Valuation as on 23rd Sep 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	118.11	117.46	ACUITE PP-MLD BBB-

Valuation as on 16th Sep 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	117.46	116.89	ACUITE PP-MLD BBB-

Valuation as on 09th Sep 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	116.89	116.31	ACUITE PP-MLD BBB-

Valuation as on 02nd Sep 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	116.31	116.15	ACUITE PP-MLD BBB-

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Valuation as on 31st Aug 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	116.15	115.86	ACUITE PP-MLD BBB-

Valuation as on 28th Aug 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.86	115.60	ACUITE PP-MLD BBB-

Valuation as on 26th Aug 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.60	115.30	ACUITE PP-MLD BBB-

Valuation as on 19th Aug 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.30	115.19	ACUITE PP-MLD BBB-

Valuation as on 12th Aug 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.19	115.05	ACUITE PP-MLD BBB-

Valuation as on 05th Aug 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.05	114.72	ACUITE PP-MLD BBB-

Valuation as on 31st Jul 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	114.72	114.67	ACUITE PP-MLD BBB-

Valuation as on 29th Jul 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	114.67	114.65	ACUITE PP-MLD BBB-

Valuation as on 22nd Jul 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	114.65	114.06	ACUITE PP-MLD BBB-

Valuation as on 15th Jul 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	114.06	113.65	ACUITE PP-MLD BBB-

Valuation as on 08th Jul 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	113.65	113.34	ACUITE PP-MLD BBB-
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Valuation as on 01 st Jul 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	113.34	113.14	ACUITE PP-MLD BBB-

Valuation as on 30 th Jun 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	113.14	112.64	ACUITE PP-MLD BBB-

Valuation as on 26 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity	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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.64	112.38	ACUITE PP-MLD BBB-

 Valuation as on 24th Jun 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.38	112.31	ACUITE PP-MLD BBB-

Valuation as on 17th Jun 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.31	113.63	ACUITE PP-MLD BBB-

Valuation as on 10th Jun 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	113.63	113.20	ACUITE PP-MLD BBB-

Valuation as on 03rd Jun 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	113.20	112.90	ACUITE PP-MLD BBB-

Valuation as on 31st May 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.90	112.94	ACUITE PP-MLD BBB-

Valuation as on 29th May 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.94	112.81	ACUITE PP-MLD BBB-

Valuation as on 27th May 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.81	112.60	ACUITE PP-MLD BBB-

Valuation as on 20th May 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.60	112.05	ACUITE PP-MLD BBB-
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Valuation as on 13th May 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.05	111.61	ACUITE PP-MLD BBB-

Valuation as on 06th May 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.61	111.26	ACUITE PP-MLD BBB-

Valuation as on 29th Apr 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.26	111.03	ACUITE PP-MLD BBB-

Valuation as on 24th Apr 2025

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	Valuation as of previous	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.26	111.03	ACUITE PP-MLD BBB-

									Price	week	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.03	110.89	ACUITE PP-MLD BBB-

Valuation as on 22nd Apr 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.89	110.04	ACUITE PP-MLD BBB-

Valuation as on 15th Apr 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.04	109.09	ACUITE PP-MLD BBB-

Valuation as on 08th Apr 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	109.09	110.72	ACUITE PP-MLD BBB-

Valuation as on 31st Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.91	1.19	110.72	111.74	ACUITE PP-MLD BBB-

31st March 2025 Debenture valuation is net of TDS @ 10% for gain made during F.Y.24-25 as per the amendment in section 193 of the Income Tax Act, 1961

Valuation as on 27th Mar 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.74	111.58	ACUITE PP-MLD BBB-

Valuation as on 25th Mar 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.58	111.29	ACUITE PP-MLD BBB-

Valuation as on 18th Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative
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							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.29	110.78	ACUITE PP-MLD BBB-

Valuation as on 11 th Mar 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.78	110.47	ACUITE PP-MLD BBB-

Valuation as on 04 th Mar 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.47	110.27	ACUITE PP-MLD BBB-

Valuation as on 27 th Feb 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.27	110.22	ACUITE PP-MLD BBB-

Valuation as on 25th Feb 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.22	110.30	ACUITE PP-MLD BBB-

Valuation as on 18th Feb 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.30	110.04	ACUITE PP-MLD BBB-

Valuation as on 11th Feb 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.04	108.91	ACUITE PP-MLD BBB-

Valuation as on 04th Feb 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.91	109.24	ACUITE PP-MLD BBB-
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Valuation as on 28 th Jan 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	109.24	108.92	ACUITE PP-MLD BBB-

Valuation as on 21 st Jan 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.92	108.38	ACUITE PP-MLD BBB-

Valuation as on 14 th Jan 2025											
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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.38	108.47	ACUITE PP-MLD BBB-

Valuation as on 07th Jan 2025

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.47	108.28	ACUITE PP-MLD BBB-

Valuation as on 31 st Dec 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.28	108.05	ACUITE PP-MLD BBB-

Valuation as on 24 th Dec 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.05	107.82	ACUITE PP-MLD BBB-

Valuation as on 17 th Dec 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	107.82	107.58	ACUITE PP-MLD BBB-

		Limited		Strategy							
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Valuation as on 10th Dec 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	107.58	107.22	ACUITE PP-MLD BBB-

Valuation as on 03rd Dec 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	107.22	106.94	ACUITE PP-MLD BBB-

Valuation as on 26th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	106.94	106.66	ACUITE PP-MLD BBB-

Valuation as on 19th Nov 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative
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							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	106.66	106.52	ACUITE PP-MLD BBB-

Valuation as on 12 th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	106.52	105.98	ACUITE PP-MLD BBB-

Valuation as on 05 th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	105.98	105.90	ACUITE PP-MLD BBB-

Valuation as on 29 th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	105.90	105.64	ACUITE PP-MLD BBB-

Valuation as on 22nd 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	105.64	105.17	ACUITE PP-MLD BBB-

Valuation as on 15th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	105.17	104.54	ACUITE PP-MLD BBB-

Valuation as on 08th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.54	104.67	ACUITE PP-MLD BBB-

Valuation as on 01st 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.67	104.86	ACUITE PP-MLD BBB-
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Valuation as on 30 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.67	104.79	ACUITE PP-MLD BBB-

Valuation as on 24 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.67	104.79	ACUITE PP-MLD BBB-

Valuation as on 17 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.67	104.79	ACUITE PP-MLD BBB-

Valuation as on 10th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.53	103.59	ACUITE PP-MLD BBB-

Valuation as on 03rd 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.59	103.88	ACUITE PP-MLD BBB-

Valuation as on 27th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.88	103.59	ACUITE PP-MLD BBB-

Valuation as on 20th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.59	103.01	ACUITE PP-MLD BBB-

		Limited		Strategy							
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Valuation as on 13th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.01	102.10	ACUITE PP-MLD BBB-

Valuation as on 06th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.10	102.53	ACUITE PP-MLD BBB-

Valuation as on 31st Jul 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.53	102.55	ACUITE PP-MLD BBB-

Valuation as on 30th Jul 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative
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							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.55	102.33	ACUITE PP-MLD BBB-

Valuation as on 23 rd 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.33	102.20	ACUITE PP-MLD BBB-

Valuation as on 16 th Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.20	101.92	ACUITE PP-MLD BBB-

Valuation as on 09 th Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.92	101.44	ACUITE PP-MLD BBB-

Valuation as on 02nd 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.44	101.47	ACUITE PP-MLD BBB-

Valuation as on 30th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.47	101.37	ACUITE PP-MLD BBB-

Valuation as on 25th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.37	101.18	ACUITE PP-MLD BBB-

Valuation as on 18th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.18	100.94	ACUITE PP-MLD BBB-
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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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.94	100.30	ACUITE 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.30	100.38	ACUITE 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.38	100.71	ACUITE PP-MLD BBB-

Valuation as on 21st 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.71	100.44	ACUITE PP-MLD BBB-

Valuation as on 14th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.44	100.14	ACUITE PP-MLD BBB-

Valuation as on 07th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.14	100.00	ACUITE PP-MLD BBB-

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