

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

### Security Details:

Valuation as on 26 <sup>th</sup> Mar 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.61	132.70	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 24 <sup>th</sup> Mar 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.70	132.52	ACUITE PP-MLD BBB-

Valuation as on 17 <sup>th</sup> Mar 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.52	132.18	ACUITE PP-MLD BBB-

Valuation as on 10 <sup>th</sup> Mar 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.18	133.01	ACUITE PP-MLD BBB-

Valuation as on 03 <sup>rd</sup> Mar 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.01	133.13	ACUITE PP-MLD BBB-

**Valuation as on 28<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.13	132.88	ACUITE PP-MLD BBB-

**Valuation as on 26<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.88	133.25	ACUITE PP-MLD BBB-

**Valuation as on 24<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.25	132.51	ACUITE PP-MLD BBB-

**Valuation as on 17<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.51	132.16	ACUITE PP-MLD BBB-

**Valuation as on 10<sup>th</sup> 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)

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.16	131.90	ACUTE PP-MLD BBB-

**Valuation as on 03<sup>rd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.90	131.52	ACUTE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.52	131.60	ACUTE PP-MLD BBB-

**Valuation as on 27<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.60	129.86	ACUTE PP-MLD BBB-

**Valuation as on 20<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	129.86	127.76	ACUITE PP-MLD BBB-

**Valuation as on 13<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	127.76	127.78	ACUITE PP-MLD BBB-

**Valuation as on 06<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	127.78	126.99	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	126.99	127.18	ACUITE PP-MLD BBB-

**Valuation as on 30<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	127.18	126.78	ACUTE PP-MLD BBB-

**Valuation as on 23<sup>rd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	126.78	126.18	ACUTE PP-MLD BBB-

**Valuation as on 16<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	126.18	125.86	ACUTE PP-MLD BBB-

**Valuation as on 09<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	125.86	125.44	ACUTE PP-MLD BBB-

**Valuation as on 02<sup>nd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	125.44	125.22	ACUTE PP-MLD BBB-

**Valuation as on 30<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	125.22	124.80	ACUTE PP-MLD BBB-

**Valuation as on 25<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.80	124.74	ACUTE PP-MLD BBB-

**Valuation as on 18<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.74	124.68	ACUTE PP-MLD BBB-

**Valuation as on 11<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.68	124.27	ACUITE PP-MLD BBB-

**Valuation as on 04<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.27	124.08	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.08	123.99	ACUITE PP-MLD BBB-

**Valuation as on 28<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	123.99	123.31	ACUTE PP-MLD BBB-
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**Valuation as on 21<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	123.31	123.08	ACUTE PP-MLD BBB-

**Valuation as on 14<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	123.08	122.44	ACUTE PP-MLD BBB-

**Valuation as on 07<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	122.44	121.82	ACUTE PP-MLD BBB-

**Valuation as on 30<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	121.82	121.67	ACUTE PP-MLD BBB-

**Valuation as on 23<sup>rd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	121.67	121.00	ACUTE PP-MLD BBB-

**Valuation as on 16<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	121.00	120.41	ACUTE PP-MLD BBB-

**Valuation as on 09<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	120.41	119.81	ACUTE PP-MLD BBB-

**Valuation as on 02<sup>nd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	119.81	119.65	ACUTE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	119.65	119.35	ACUTE PP-MLD BBB-

**Valuation as on 28<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	119.35	119.08	ACUTE PP-MLD BBB-

**Valuation as on 26<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	119.08	118.78	ACUITE PP-MLD BBB-
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**Valuation as on 19<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.78	118.66	ACUITE PP-MLD BBB-

**Valuation as on 12<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.66	118.52	ACUITE PP-MLD BBB-

**Valuation as on 05<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.52	118.18	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> 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
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.18	118.13	ACUTE PP-MLD BBB-

**Valuation as on 29<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.13	118.10	ACUTE PP-MLD BBB-

**Valuation as on 22<sup>nd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.10	117.50	ACUTE PP-MLD BBB-

**Valuation as on 15<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	117.50	117.08	ACUTE PP-MLD BBB-

**Valuation as on 08<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	117.08	116.75	ACUTE PP-MLD BBB-

**Valuation as on 01<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.75	116.54	ACUTE PP-MLD BBB-

**Valuation as on 30<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.54	116.03	ACUTE PP-MLD BBB-

**Valuation as on 26<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.03	115.76	ACUTE PP-MLD BBB-

**Valuation as on 24<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.76	115.69	ACUTE PP-MLD BBB-

**Valuation as on 17<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.69	117.05	ACUTE PP-MLD BBB-

**Valuation as on 10<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	117.05	116.61	ACUTE PP-MLD BBB-

**Valuation as on 03<sup>rd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.61	116.29	ACUTE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.29	116.34	ACUTE PP-MLD BBB-

**Valuation as on 29<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.34	116.20	ACUTE PP-MLD BBB-

**Valuation as on 27<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.20	115.99	ACUTE PP-MLD BBB-

**Valuation as on 20<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.99	115.43	ACUTE PP-MLD BBB-

**Valuation as on 13<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.43	114.96	ACUITE PP-MLD BBB-

**Valuation as on 06<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.96	114.61	ACUITE PP-MLD BBB-

**Valuation as on 29<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.61	114.37	ACUITE PP-MLD BBB-

**Valuation as on 24<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.37	114.23	ACUITE PP-MLD BBB-
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**Valuation as on 22<sup>nd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.23	113.36	ACUITE PP-MLD BBB-

**Valuation as on 15<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.36	112.37	ACUITE PP-MLD BBB-

**Valuation as on 08<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	112.37	114.06	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.40	1.34	114.06	115.22	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 27<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.22	115.06	ACUITE PP-MLD BBB-

#### Valuation as on 25<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.06	114.75	ACUITE PP-MLD BBB-

#### Valuation as on 18<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.75	114.23	ACUITE PP-MLD BBB-
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**Valuation as on 11<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.23	113.91	ACUITE PP-MLD BBB-

**Valuation as on 04<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.91	113.70	ACUITE PP-MLD BBB-

**Valuation as on 27<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.70	113.65	ACUITE PP-MLD BBB-

**Valuation as on 25<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.65	113.74	ACUITE PP-MLD BBB-

**Valuation as on 18<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.74	113.47	ACUITE PP-MLD BBB-

**Valuation as on 11<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.47	112.30	ACUITE PP-MLD BBB-

**Valuation as on 04<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	112.30	112.64	ACUITE PP-MLD BBB-

		Limited		Strategy							
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**Valuation as on 28<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	112.64	112.32	ACUITE PP-MLD BBB-

**Valuation as on 21<sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	112.32	111.76	ACUITE PP-MLD BBB-

**Valuation as on 14<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.76	111.85	ACUITE PP-MLD BBB-

**Valuation as on 07<sup>th</sup> Jan 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.85	111.66	ACUITE PP-MLD BBB-

Valuation as on 31 <sup>st</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.66	111.42	ACUITE PP-MLD BBB-

Valuation as on 24 <sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.42	111.19	ACUITE PP-MLD BBB-

Valuation as on 17 <sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.19	110.94	ACUITE PP-MLD BBB-

**Valuation as on 10<sup>th</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	110.94	110.57	ACUITE PP-MLD BBB-

**Valuation as on 03<sup>rd</sup> 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	110.57	110.27	ACUITE PP-MLD BBB-

**Valuation as on 26<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	110.27	109.99	ACUITE PP-MLD BBB-

**Valuation as on 19<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	109.99	109.84	ACUITE PP-MLD BBB-
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**Valuation as on 12<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	109.84	109.29	ACUITE PP-MLD BBB-

**Valuation as on 05<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	109.29	109.21	ACUITE PP-MLD BBB-

**Valuation as on 29<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	109.21	108.94	ACUITE PP-MLD BBB-

**Valuation as on 22<sup>nd</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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	108.94	108.45	ACUITE PP-MLD BBB-

**Valuation as on 15<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	108.45	107.80	ACUITE PP-MLD BBB-

**Valuation as on 08<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	107.80	107.94	ACUITE PP-MLD BBB-

**Valuation as on 01<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	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	107.94	108.14	ACUITE PP-MLD BBB-

		Limited		Strategy							
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**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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	108.14	108.07	ACUITE PP-MLD BBB-

**Valuation as on 24<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	108.07	107.70	ACUITE PP-MLD BBB-

**Valuation as on 17<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	107.70	106.77	ACUITE PP-MLD BBB-

**Valuation as on 10<sup>th</sup> Sep 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	106.77	106.83	ACUITE PP-MLD BBB-

Valuation as on 03 <sup>rd</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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	106.83	107.13	ACUITE PP-MLD BBB-

Valuation as on 27 <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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	107.13	106.83	ACUITE PP-MLD BBB-

Valuation as on 20 <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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	106.83	106.24	ACUITE PP-MLD BBB-

**Valuation as on 13<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	106.24	105.57	ACUITE PP-MLD BBB-

**Valuation as on 06<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.57	105.75	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.75	105.77	ACUITE PP-MLD BBB-

**Valuation as on 30<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.77	105.54	ACUITE PP-MLD BBB-
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**Valuation as on 23<sup>rd</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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.54	105.39	ACUITE PP-MLD BBB-

**Valuation as on 16<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.39	105.08	ACUITE PP-MLD BBB-

**Valuation as on 09<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.08	104.69	ACUITE PP-MLD BBB-

**Valuation as on 02<sup>nd</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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.69	104.66	ACUITE PP-MLD BBB-

**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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.66	104.53	ACUITE PP-MLD BBB-

**Valuation as on 25<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.53	104.34	ACUITE PP-MLD BBB-

**Valuation as on 18<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	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.34	104.12	ACUITE PP-MLD BBB-

		Limited		Strategy							
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**Valuation as on 11<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.12	103.58	ACUITE PP-MLD BBB-

**Valuation as on 04<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.58	103.54	ACUITE PP-MLD BBB-

**Valuation as on 28<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.54	103.81	ACUITE PP-MLD BBB-

**Valuation as on 21<sup>st</sup> May 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.81	103.52	ACUITE PP-MLD BBB-

Valuation as on 14 <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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.52	103.22	ACUITE PP-MLD BBB-

Valuation as on 07 <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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.22	102.96	ACUITE PP-MLD BBB-

Valuation as on 30 <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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	102.96	102.71	ACUITE PP-MLD BBB-

**Valuation as on 23<sup>rd</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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	102.71	102.53	ACUITE PP-MLD BBB-

**Valuation as on 16<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	102.53	102.24	ACUITE PP-MLD BBB-

**Valuation as on 09<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	102.24	101.83	ACUITE PP-MLD BBB-

**Valuation as on 02<sup>nd</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	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.83	101.98	ACUITE PP-MLD BBB-

		Limited		Strategy								
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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	INE0L6807120	Alpha Alternatives Financial Services Pvt Ltd	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	102.20	0.22	101.98	101.96	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 <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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.96	101.74	ACUITE PP-MLD BBB-	

Valuation as on 19 <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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.74	101.42	ACUITE PP-MLD BBB-	

Valuation as on 12 <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	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.42	101.06	ACUITE PP-MLD BBB-	

		Limited		Strategy							
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**Valuation as on 05<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.06	100.68	ACUITE PP-MLD BBB-

**Valuation as on 27<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	100.68	100.58	ACUITE PP-MLD BBB-

**Valuation as on 20<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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	100.58	100.23	ACUITE PP-MLD BBB-

## DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the

Valuation as on 13 <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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	100.23	100.00	ACUITE PP-MLD BBB-

Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

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