

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

| Valuation as on 12 th May 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.56 | 138.14 | 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 05 th May 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.14 | 137.93 | ACUITE PP-MLD BBB- |

| Valuation as on 30 th Apr 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.93 | 137.80 | ACUITE PP-MLD BBB- |

| Valuation as on 28 th Apr 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.80 | 137.38 | ACUITE PP-MLD BBB- |

| Valuation as on 21 st Apr 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.38 | 137.12 | ACUITE PP-MLD BBB- |

| Valuation as on 14 th Apr 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.12 | 136.95 | ACUITE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|

Valuation as on 07th Apr 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 136.95 | 136.57 | ACUITE PP-MLD BBB- |

Valuation as on 31st Mar 2026

| 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.52 | 1.96 | 136.57 | 138.39 | ACUITE PP-MLD BBB- |

31st March 2026 Debenture valuation is net of TDS @ 10% for gain made during F.Y.25-26 as per the amendment in section 193 of the Income Tax Act, 1961

Valuation as on 29th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.39 | 138.33 | ACUITE PP-MLD BBB- |

Valuation as on 26th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.33 | 138.42 | ACUITE PP-MLD BBB- |

| Valuation as on 24 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.42 | 138.23 | ACUITE PP-MLD BBB- |

| Valuation as on 17 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.23 | 137.88 | ACUITE PP-MLD BBB- |

| Valuation as on 10 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.88 | 138.75 | ACUITE PP-MLD BBB- |

| Valuation as on 03 rd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.75 | 138.87 | ACUITE PP-MLD BBB- |

| Valuation as on 28 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.87 | 138.61 | ACUITE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|

Valuation as on 26th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.61 | 138.99 | ACUITE PP-MLD BBB- |

Valuation as on 24th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.99 | 138.22 | ACUITE PP-MLD BBB- |

Valuation as on 17th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 138.22 | 137.86 | ACUITE PP-MLD BBB- |

Valuation as on 10th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.86 | 137.59 | ACUITE PP-MLD BBB- |

Valuation as on 03rd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.59 | 137.19 | ACUITE PP-MLD BBB- |

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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.19 | 137.28 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 137.28 | 135.46 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 135.46 | 133.27 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 133.27 | 133.29 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 133.29 | 132.46 | ACUITE PP-MLD BBB- |

| Valuation as on 31 st 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 132.46 | 132.67 | ACUITE PP-MLD BBB- |

| Valuation as on 30 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 132.67 | 132.25 | ACUITE PP-MLD BBB- |

| Valuation as on 23 rd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 132.25 | 131.62 | ACUITE PP-MLD BBB- |

| Valuation as on 16 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 131.62 | 131.28 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | | |
|--|--|--|--|----------|--|--|--|--|--|--|--|--|
| | | | | Strategy | | | | | | | | |
|--|--|--|--|----------|--|--|--|--|--|--|--|--|

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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 131.28 | 130.84 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 130.84 | 130.62 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 130.62 | 130.18 | ACUITE PP-MLD BBB- |

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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 130.18 | 130.11 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 130.11 | 130.06 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 130.06 | 129.63 | 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 |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 129.63 | 129.42 | ACUITE PP-MLD BBB- |

Valuation as on 31st 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 129.42 | 129.33 | ACUITE PP-MLD BBB- |

Valuation as on 28th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 129.33 | 128.62 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 128.62 | 128.39 | ACUITE PP-MLD BBB- |

| 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 128.39 | 127.72 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 127.72 | 127.07 | ACUITE PP-MLD BBB- |

| Valuation as on 30 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 127.07 | 126.91 | ACUITE PP-MLD BBB- |

| Valuation as on 23 rd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 126.91 | 126.21 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 126.21 | 125.60 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 125.60 | 124.97 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 124.97 | 124.81 | ACUITE PP-MLD BBB- |

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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 124.81 | 124.50 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 124.50 | 124.22 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 124.22 | 123.90 | 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) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 123.90 | 123.77 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 123.77 | 123.63 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 123.63 | 123.27 | ACUITE PP-MLD BBB- |

| Valuation as on 31 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 123.27 | 123.22 | ACUITE PP-MLD BBB- |

| Valuation as on 29 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 123.22 | 123.19 | ACUITE PP-MLD BBB- |

| Valuation as on 22 nd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 123.19 | 122.56 | ACUITE PP-MLD BBB- |

| Valuation as on 15 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 122.56 | 122.12 | ACUITE PP-MLD BBB- |

| Valuation as on 08 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 122.12 | 121.79 | ACUITE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|

Valuation as on 01st 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 121.79 | 121.57 | ACUITE PP-MLD BBB- |

Valuation as on 30th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 121.57 | 121.04 | ACUITE PP-MLD BBB- |

Valuation as on 26th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 121.04 | 120.75 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 120.75 | 120.68 | ACUITE PP-MLD BBB- |

Valuation as on 17th Jun 2025

| | | | | | | | | | | | |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 121.35 | 121.21 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 121.21 | 120.99 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 120.99 | 120.40 | ACUITE PP-MLD BBB- |

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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 120.40 | 119.92 | 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 119.92 | 119.55 | ACUITE PP-MLD BBB- |

| Valuation as on 29 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 119.55 | 119.30 | ACUITE PP-MLD BBB- |

| Valuation as on 24 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 119.30 | 119.16 | ACUITE PP-MLD BBB- |

| Valuation as on 22 nd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 119.16 | 118.24 | ACUITE PP-MLD BBB- |

| Valuation as on 15 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 118.24 | 117.21 | ACUITE PP-MLD BBB- |

| Valuation as on 08 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 118.24 | 117.21 | ACUITE PP-MLD BBB- |

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 117.21 | 118.97 | ACUITE PP-MLD BBB- |

| Valuation as on 31 st 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 120.37 | 1.40 | 118.97 | 120.18 | 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 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 120.18 | 120.01 | ACUITE PP-MLD BBB- | |

| Valuation as on 25 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 120.01 | 119.70 | ACUITE PP-MLD BBB- | |

| Valuation as on 18 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 119.70 | 119.15 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 119.15 | 118.82 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 118.82 | 118.60 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 118.60 | 118.55 | ACUTE PP-MLD BBB- |

| Valuation as on 25 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 118.55 | 118.64 | ACUTE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------|

| Valuation as on 18 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 118.64 | 118.35 | ACUTE PP-MLD BBB- |

| Valuation as on 11 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 118.35 | 117.14 | ACUTE PP-MLD BBB- |

| Valuation as on 04 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 117.14 | 117.50 | ACUTE PP-MLD BBB- |

| 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 117.50 | 117.15 | ACUTE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------|

Valuation as on 21st 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 117.15 | 116.57 | ACUTE PP-MLD BBB- |

Valuation as on 14th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 116.57 | 116.67 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 116.67 | 116.47 | ACUTE PP-MLD BBB- |

Valuation as on 31st 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 116.47 | 116.22 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 116.22 | 115.98 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 115.98 | 115.72 | ACUTE PP-MLD BBB- |

| Valuation as on 10 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 115.72 | 115.33 | ACUTE PP-MLD BBB- |

| Valuation as on 03 rd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 115.33 | 115.03 | ACUTE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------|

| Valuation as on 26 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 115.03 | 114.73 | ACUTE PP-MLD BBB- |

| Valuation as on 19 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 114.73 | 114.58 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 114.58 | 113.99 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 113.99 | 113.92 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 113.92 | 113.64 | ACUTE PP-MLD BBB- |

| Valuation as on 22 nd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 113.64 | 113.13 | ACUTE PP-MLD BBB- |

| Valuation as on 15 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 113.13 | 112.45 | ACUTE PP-MLD BBB- |

| Valuation as on 08 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 112.45 | 112.59 | ACUTE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------|

| Valuation as on 01 st 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 112.59 | 112.80 | ACUTE PP-MLD BBB- |

| 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 112.80 | 112.73 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 112.73 | 112.34 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 111.43 | 110.82 | ACUTE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------|

| Valuation as on 13 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 110.82 | 110.11 | ACUTE PP-MLD BBB- |

| Valuation as on 06 th 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 110.11 | 110.30 | ACUTE PP-MLD BBB- |

| Valuation as on 31 st 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 110.30 | 110.32 | ACUTE PP-MLD BBB- |

| Valuation as on 30 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 110.32 | 110.09 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 110.09 | 109.93 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 109.93 | 109.61 | ACUTE 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 109.61 | 109.20 | ACUTE PP-MLD BBB- |

| Valuation as on 02 nd 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 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 109.20 | 109.17 | ACUTE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|-------------------|

| Valuation as on 30 th Jun 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 109.17 | 109.04 | ACUTE PP-MLD BBB- |

| Valuation as on 25 th Jun 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 109.04 | 108.84 | ACUTE PP-MLD BBB- |

| Valuation as on 18 th Jun 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 108.84 | 108.60 | ACUTE PP-MLD BBB- |

| Valuation as on 11 th Jun 2024 | | | | | | | | | | | |
|---|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |

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

| Valuation as on 04 th Jun 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 108.02 | 108.00 | ACUTE PP-MLD BBB- |

| Valuation as on 28 th May 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 108.00 | 108.28 | ACUTE PP-MLD BBB- |

| Valuation as on 21 st May 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 108.28 | 107.98 | ACUTE PP-MLD BBB- |

| Valuation as on 14 th May 2024 | | | | | | | | | | | |
|---|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |

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

| Valuation as on 07 th May 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 107.66 | 107.40 | ACUTE PP-MLD BBB- |

| Valuation as on 30 th Apr 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 107.40 | 107.14 | ACUTE PP-MLD BBB- |

| Valuation as on 23 rd Apr 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 107.14 | 106.97 | ACUTE PP-MLD BBB- |

| Valuation as on 16 th Apr 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 106.97 | 106.67 | ACUTE PP-MLD BBB- |

| Valuation as on 09 th Apr 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 106.67 | 106.24 | ACUITE PP-MLD BBB- |

| Valuation as on 02 nd Apr 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 106.24 | 106.40 | ACUITE PP-MLD BBB- |

| Valuation as on 31 st Mar 2024 | | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|--|------|---|--------------------------|----------------------------|
| S.No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Valuation price per Rs100 Face value (NAV Pre TDS) | TDS | Valuation price per Rs100 Face value (NAV (Post TDS)) | Valuation as of previous | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Pvt Ltd | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | 107.11 | 0.71 | 106.40 | 106.85 | ACUITE PP-MLD BBB- |

31st March 2024 Debenture valuation is net of TDS @ 10% for gain made during F.Y.23-24 as per the amendment in section 193 of the Income Tax Act, 1961.

| Valuation as on 26 th Mar 2024 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 106.85 | 106.62 | ACUITE PP-MLD BBB- |

| Valuation as on 19 th Mar 2024 | | | | | | | | | | | |
|---|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |

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

Valuation as on 12th Mar 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 106.29 | 105.91 | ACUTE PP-MLD BBB- |

Valuation as on 05th Mar 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 105.91 | 105.51 | ACUTE PP-MLD BBB- |

Valuation as on 27th Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 105.51 | 105.41 | ACUTE PP-MLD BBB- |

Valuation as on 20th Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 105.41 | 105.04 | ACUTE PP-MLD BBB- |

Valuation as on 13th Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 105.04 | 104.80 | ACUITE PP-MLD BBB- |

Valuation as on 06th Feb 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 104.80 | 104.43 | ACUITE PP-MLD BBB- |

Valuation as on 30th Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 104.43 | 104.17 | ACUITE PP-MLD BBB- |

Valuation as on 23rd Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 104.17 | 103.97 | ACUITE PP-MLD BBB- |

Valuation as on 16th Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 103.97 | 103.36 | ACUITE PP-MLD BBB- |

Valuation as on 09th Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 103.36 | 103.98 | ACUITE PP-MLD BBB- |

Valuation as on 02nd Jan 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 103.98 | 103.80 | ACUITE PP-MLD BBB- |

Valuation as on 26th Dec 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 103.80 | 103.63 | ACUITE PP-MLD BBB- |

Valuation as on 19th Dec 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 103.63 | 103.20 | ACUITE PP-MLD BBB- |

Valuation as on 12th Dec 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 103.20 | 103.06 | ACUITE PP-MLD BBB- |

Valuation as on 05th Dec 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 103.06 | 102.75 | ACUITE PP-MLD BBB- |

Valuation as on 28th Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 102.75 | 102.41 | ACUITE PP-MLD BBB- |

Valuation as on 21st Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 102.41 | 102.16 | ACUITE PP-MLD BBB- |

Valuation as on 14th Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 102.16 | 101.50 | ACUITE PP-MLD BBB- |

Valuation as on 07th Nov 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 101.50 | 101.25 | ACUITE PP-MLD BBB- |

Valuation as on 31st Oct 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 101.25 | 101.02 | ACUITE PP-MLD BBB- |

Valuation as on 24th Oct 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 101.02 | 100.63 | ACUITE PP-MLD BBB- |

Valuation as on 17th Oct 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 100.63 | 100.06 | ACUITE PP-MLD BBB- |

Valuation as on 10th Oct 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 100.06 | 100.21 | ACUITE PP-MLD BBB- |

Valuation as on 03rd Oct 2023

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807104 | Alpha Alternatives Financial Services Private Limited | CAR-C | Linked to Underlying Investment Strategy | 28-Sep-23 | 13-Oct-26 | Rs. 1,00,000 | Rs 1,18,000 | 100.21 | 100.00 | ACUITE PP-MLD BBB- |

DISCLAIMER

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(Formerly known as CARE Risk Solutions Private Limited)
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