

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

| Valuation as on 16 th Jun 2026 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.53 | 129.62 | ACUITE PP-MLD BBB- |

*Issue date is deemed date of allotment

Calculation of value of the debenture

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

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

Security Details:

| Valuation as on 09 th Jun 2026 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.62 | 129.34 | ACUITE PP-MLD BBB- |

| Valuation as on 02 nd Jun 2026 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.34 | 129.21 | ACUITE PP-MLD BBB- |

| Valuation as on 31 st 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.21 | 129.14 | ACUITE PP-MLD BBB- |

| Valuation as on 27 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.14 | 129.07 | ACUITE PP-MLD BBB- |

Valuation as on 26th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.07 | 129.18 | ACUITE PP-MLD BBB- |

Valuation as on 19th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.18 | 129.31 | ACUITE PP-MLD BBB- |

Valuation as on 14th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.31 | 128.95 | ACUITE PP-MLD BBB- |

Valuation as on 12th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.95 | 128.56 | ACUITE PP-MLD BBB- |

Valuation as on 05th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.56 | 128.36 | ACUITE PP-MLD BBB- |

Valuation as on 30th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.36 | 128.24 | ACUITE PP-MLD BBB- |

Valuation as on 28th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.24 | 127.85 | ACUITE PP-MLD BBB- |

Valuation as on 21st 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 127.85 | 127.60 | ACUITE PP-MLD BBB- |

Valuation as on 14th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 127.60 | 127.45 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 127.45 | 127.10 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.91 | 1.82 | 127.10 | 128.79 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.79 | 128.73 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.73 | 128.82 | ACUITE PP-MLD BBB- |

Valuation as on 24th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.82 | 128.64 | ACUITE PP-MLD BBB- |

Valuation as on 17th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.64 | 128.31 | ACUITE PP-MLD BBB- |

Valuation as on 10th 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.31 | 129.12 | ACUITE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|

Valuation as on 03rd 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.12 | 129.24 | ACUITE PP-MLD BBB- |

Valuation as on 28th Feb 2026

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.24 | 128.99 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.99 | 129.35 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 129.35 | 128.64 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.64 | 128.30 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.30 | 128.04 | 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 128.04 | 127.67 | ACUITE PP-MLD BBB- |

Valuation as on 31st Jan 2026

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

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

Valuation as on 27th Jan 2026

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 127.76 | 126.06 | ACUITE PP-MLD BBB- |

Valuation as on 20th Jan 2026

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 126.06 | 124.03 | ACUITE PP-MLD BBB- |

Valuation as on 13th Jan 2026

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 124.03 | 124.04 | ACUITE PP-MLD BBB- |

Valuation as on 06th Jan 2026

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

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

Valuation as on 31st Dec 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 123.27 | 123.47 | ACUITE PP-MLD BBB- |

Valuation as on 30th Dec 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 123.47 | 123.08 | ACUITE PP-MLD BBB- |

Valuation as on 23rd Dec 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 123.08 | 122.49 | ACUITE PP-MLD BBB- |

Valuation as on 16th Dec 2025

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

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

Valuation as on 09th Dec 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 122.18 | 121.77 | ACUITE PP-MLD BBB- |

Valuation as on 02nd Dec 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 121.77 | 121.56 | ACUITE PP-MLD BBB- |

Valuation as on 30th Nov 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 121.56 | 121.15 | ACUITE PP-MLD BBB- |

Valuation as on 25th Nov 2025

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

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 121.15 | 121.09 | ACUITE PP-MLD BBB- |

Valuation as on 18th Nov 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 121.09 | 121.03 | ACUITE PP-MLD BBB- |

Valuation as on 11th Nov 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 121.03 | 120.64 | ACUITE PP-MLD BBB- |

Valuation as on 04th Nov 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 120.64 | 120.45 | ACUITE PP-MLD BBB- |

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

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

Valuation as on 21st Oct 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 119.70 | 119.48 | ACUITE PP-MLD BBB- |

Valuation as on 14th Oct 2025

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

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 119.48 | 118.86 | ACUITE PP-MLD BBB- |

Valuation as on 07th Oct 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 118.86 | 118.26 | ACUITE PP-MLD BBB- |

Valuation as on 30th Sep 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 118.26 | 118.11 | ACUITE PP-MLD BBB- |

Valuation as on 23rd Sep 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 118.11 | 117.46 | ACUITE PP-MLD BBB- |

Valuation as on 16th Sep 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 117.46 | 116.89 | ACUITE PP-MLD BBB- |

Valuation as on 09th Sep 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 116.89 | 116.31 | ACUITE PP-MLD BBB- |

Valuation as on 02nd Sep 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 116.31 | 116.15 | ACUITE PP-MLD BBB- |

Valuation as on 31st Aug 2025

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

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

Valuation as on 28th Aug 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 115.86 | 115.60 | ACUITE PP-MLD BBB- |

Valuation as on 26th Aug 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 115.60 | 115.30 | ACUITE PP-MLD BBB- |

Valuation as on 19th Aug 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 115.30 | 115.19 | ACUITE PP-MLD BBB- |

Valuation as on 12th Aug 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 115.19 | 115.05 | ACUITE PP-MLD BBB- |

Valuation as on 05th Aug 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 115.05 | 114.72 | ACUITE PP-MLD BBB- |

Valuation as on 31st Jul 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 114.72 | 114.67 | ACUITE PP-MLD BBB- |

Valuation as on 29th Jul 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 114.67 | 114.65 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | |
|--|--|---------|--|--|--|--|--|--|--|--|--|
| | | Limited | | | | | | | | | |
|--|--|---------|--|--|--|--|--|--|--|--|--|

Valuation as on 22nd Jul 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 114.65 | 114.06 | ACUITE PP-MLD BBB- |

Valuation as on 15th Jul 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 114.06 | 113.65 | ACUITE PP-MLD BBB- |

Valuation as on 08th Jul 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 113.65 | 113.34 | ACUITE PP-MLD BBB- |

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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 113.34 | 113.14 | ACUITE PP-MLD BBB- |

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

Valuation as on 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 112.64 | 112.38 | ACUITE PP-MLD BBB- |

Valuation as on 24th Jun 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 112.38 | 112.31 | ACUITE PP-MLD BBB- |

Valuation as on 17th Jun 2025

| Valuation as on 17 th Jun 2025 | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|--|
|---|--|--|--|--|--|--|--|--|--|--|--|

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 112.31 | 113.63 | ACUITE PP-MLD BBB- |

| Valuation as on 10 th Jun 2025 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 113.63 | 113.20 | ACUITE PP-MLD BBB- |

| Valuation as on 03 rd Jun 2025 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 113.20 | 112.90 | ACUITE PP-MLD BBB- |

| Valuation as on 31 st May 2025 | | | | | | | | | | | |
|---|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 112.90 | 112.94 | ACUITE PP-MLD BBB- |

Valuation as on 29th May 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 112.94 | 112.81 | ACUITE PP-MLD BBB- |

Valuation as on 27th May 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 112.81 | 112.60 | ACUITE PP-MLD BBB- |

Valuation as on 20th May 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 112.60 | 112.05 | ACUITE PP-MLD BBB- |

Valuation as on 13th May 2025

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

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

Valuation as on 06th May 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 111.61 | 111.26 | ACUITE PP-MLD BBB- |

Valuation as on 29th Apr 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 111.26 | 111.03 | ACUITE PP-MLD BBB- |

Valuation as on 24th Apr 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 111.03 | 110.89 | ACUITE PP-MLD BBB- |

Valuation as on 22nd Apr 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.89 | 110.04 | ACUITE PP-MLD BBB- |

Valuation as on 15th Apr 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.04 | 109.09 | ACUITE PP-MLD BBB- |

Valuation as on 08th Apr 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 109.09 | 110.72 | ACUITE PP-MLD BBB- |

Valuation as on 31st Mar 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation price per Rs100 (Pre TDS) | TDS | # Valuation price per Rs100 (Post TDS) | Valuation as of previous week | Latest conservative rating |
|--------|-----------|-------------|--------|-----------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-----|--|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) | (m) | (n) |

| | | | | | | | | | | | | | |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|------|--------|--------|--------------------|
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 111.91 | 1.19 | 110.72 | 111.74 | ACUITE PP-MLD BBB- |
|---|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|------|--------|--------|--------------------|

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

Valuation as on 27th Mar 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 111.74 | 111.58 | ACUITE PP-MLD BBB- |

Valuation as on 25th Mar 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 111.58 | 111.29 | ACUITE PP-MLD BBB- |

Valuation as on 18th Mar 2025

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

Valuation as on 11th Mar 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.78 | 110.47 | ACUITE PP-MLD BBB- |

Valuation as on 04th Mar 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.47 | 110.27 | ACUITE PP-MLD BBB- |

Valuation as on 27th Feb 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.27 | 110.22 | ACUITE PP-MLD BBB- |

Valuation as on 25th Feb 2025

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

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

Valuation as on 18th Feb 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.30 | 110.04 | ACUITE PP-MLD BBB- |

Valuation as on 11th Feb 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 110.04 | 108.91 | ACUITE PP-MLD BBB- |

Valuation as on 04th Feb 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.91 | 109.24 | ACUITE PP-MLD BBB- |

Valuation as on 28th Jan 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 109.24 | 108.92 | ACUITE PP-MLD BBB- |

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

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

Valuation as on 07th Jan 2025

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|---------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private | CAR-E | Linked to Underlying Investment | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.47 | 108.28 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|
| | | Limited | | Strategy | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|

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

Valuation as on 24th Dec 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 108.05 | 107.82 | ACUITE PP-MLD BBB- |

Valuation as on 17th Dec 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 107.82 | 107.58 | ACUITE PP-MLD BBB- |

Valuation as on 10th Dec 2024

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

| | | | | | | | Debenture | Debenture | Price | week | rating |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 107.58 | 107.22 | ACUITE 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 107.22 | 106.94 | ACUITE PP-MLD BBB- |

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

| Valuation as on 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 106.66 | 106.52 | ACUITE PP-MLD BBB- |

Valuation as on 12th Nov 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 106.52 | 105.98 | ACUTE PP-MLD BBB- |

Valuation as on 05th Nov 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 105.98 | 105.90 | ACUTE PP-MLD BBB- |

Valuation as on 29th Oct 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 105.90 | 105.64 | ACUTE PP-MLD BBB- |

Valuation as on 22nd Oct 2024

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

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

Valuation as on 15th Oct 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 105.17 | 104.54 | ACUITE PP-MLD BBB- |

Valuation as on 08th Oct 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.54 | 104.67 | ACUITE PP-MLD BBB- |

Valuation as on 01st Oct 2024

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

Valuation as on 30th Sep 2024

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

Valuation as on 24th Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.79 | 104.43 | ACUITE PP-MLD BBB- |

Valuation as on 17th Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 104.43 | 103.53 | ACUITE PP-MLD BBB- |

Valuation as on 10th Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|---------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private | CAR-E | Linked to Underlying Investment | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.53 | 103.59 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|
| | | Limited | | Strategy | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|

Valuation as on 03rd Sep 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.59 | 103.88 | ACUITE PP-MLD BBB- |

Valuation as on 27th Aug 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.88 | 103.59 | ACUITE PP-MLD BBB- |

Valuation as on 20th Aug 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.59 | 103.01 | ACUITE PP-MLD BBB- |

Valuation as on 13th Aug 2024

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

| | | | | | | | Debenture | Debenture | Price | week | rating |
|-----|--------------|---|-------|--|-----------|-----------|--------------|-------------|--------|--------|--------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 103.01 | 102.10 | ACUITE 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.10 | 102.53 | ACUITE PP-MLD BBB- |

| Valuation as on 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.53 | 102.55 | ACUITE PP-MLD BBB- |

| Valuation as on 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 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.55 | 102.33 | ACUITE PP-MLD BBB- |

Valuation as on 23rd Jul 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 102.33 | 102.20 | ACUITE PP-MLD BBB- |

Valuation as on 16th Jul 2024

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

Valuation as on 09th Jul 2024

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

Valuation as on 02nd Jul 2024

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

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

Valuation as on 30th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 101.47 | 101.37 | ACUITE PP-MLD BBB- |

Valuation as on 25th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 101.37 | 101.18 | ACUITE PP-MLD BBB- |

Valuation as on 18th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 101.18 | 100.94 | ACUITE PP-MLD BBB- |

Valuation as on 11th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.94 | 100.30 | ACUITE PP-MLD BBB- |

Valuation as on 04th Jun 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.30 | 100.38 | ACUITE PP-MLD BBB- |

Valuation as on 28th May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.38 | 100.71 | ACUITE PP-MLD BBB- |

Valuation as on 21st May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|---------------------------------|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private | CAR-E | Linked to Underlying Investment | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.71 | 100.44 | ACUITE PP-MLD BBB- |

| | | | | | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|
| | | Limited | | Strategy | | | | | | | |
|--|--|---------|--|----------|--|--|--|--|--|--|--|

Valuation as on 14th May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.44 | 100.14 | ACUITE PP-MLD BBB- |

Valuation as on 07th May 2024

| Sr. No | ISIN Code | Issuer Name | Series | Reference Asset | Issue Date* | Maturity Date | Face Value per Debenture | Issue Price per Debenture | Valuation per Rs 100 of Issue Price | Valuation as of previous week | Latest conservative rating |
|--------|--------------|---|--------|--|-------------|---------------|--------------------------|---------------------------|-------------------------------------|-------------------------------|----------------------------|
| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) | (j) | (k) | (l) |
| 1 | INE0L6807153 | Alpha Alternatives Financial Services Private Limited | CAR-E | Linked to Underlying Investment Strategy | 03-May-24 | 13-Aug-27 | Rs. 1,00,000 | Rs 1,18,000 | 100.14 | 100.00 | ACUITE PP-MLD BBB- |

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture. The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their

intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

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