

## MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 16 <sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	114.11	114.18	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)

## 2. Security Details:

Valuation as on 09 <sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	114.18	113.94	ACUITE PP-MLD BBB-

Valuation as on 02 <sup>nd</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.94	113.82	ACUITE PP-MLD BBB-

Valuation as on 31 <sup>st</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.82	113.76	ACUITE PP-MLD BBB-

Valuation as on 27 <sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.76	113.70	ACUITE PP-MLD BBB-

**Valuation as on 26<sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.70	113.80	ACUITE PP-MLD BBB-

**Valuation as on 19<sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.80	113.91	ACUITE PP-MLD BBB-

**Valuation as on 14<sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.91	113.59	ACUITE PP-MLD BBB-

**Valuation as on 12<sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.59	113.25	ACUITE PP-MLD BBB-

**Valuation as on 05<sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.25	113.08	ACUITE PP-MLD BBB-

**Valuation as on 30<sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.08	112.97	ACUITE PP-MLD BBB-

**Valuation as on 28<sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.97	112.62	ACUITE PP-MLD BBB-

**Valuation as on 21<sup>st</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.62	112.41	ACUITE PP-MLD BBB-

Valuation as on 14 <sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.41	112.27	ACUITE PP-MLD BBB-

Valuation as on 07 <sup>th</sup> 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.27	111.96	ACUITE PP-MLD BBB-

Valuation as on 31 <sup>st</sup> Mar 2026													
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation 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	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.29	1.33	111.96	113.18	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 29 <sup>th</sup> Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.18	113.13	ACUITE PP-MLD BBB-
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**Valuation as on 26<sup>th</sup> Mar 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.13	113.20	ACUITE PP-MLD BBB-

**Valuation as on 24<sup>th</sup> Mar 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.20	113.05	ACUITE PP-MLD BBB-

**Valuation as on 17<sup>th</sup> Mar 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.05	112.75	ACUITE PP-MLD BBB-

**Valuation as on 10<sup>th</sup> Mar 2026**

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

1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.75	113.46	ACUITE PP-MLD BBB-
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**Valuation as on 03<sup>rd</sup> Mar 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.46	113.56	ACUITE PP-MLD BBB-

**Valuation as on 28<sup>th</sup> Feb 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.56	113.35	ACUITE PP-MLD BBB-

**Valuation as on 26<sup>th</sup> Feb 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.35	113.66	ACUITE PP-MLD BBB-

**Valuation as on 24<sup>th</sup> Feb 2026**

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

1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.66	113.03	ACUITE PP-MLD BBB-
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**Valuation as on 17<sup>th</sup> Feb 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	113.03	112.73	ACUITE PP-MLD BBB-

**Valuation as on 10<sup>th</sup> Feb 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.73	112.50	ACUITE PP-MLD BBB-

**Valuation as on 03<sup>rd</sup> Feb 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.50	112.18	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> Jan 2026**

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

1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.18	112.25	ACUITE PP-MLD BBB-
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**Valuation as on 27<sup>th</sup> Jan 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	112.25	110.76	ACUITE PP-MLD BBB-

**Valuation as on 20<sup>th</sup> Jan 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	110.76	108.97	ACUITE PP-MLD BBB-

**Valuation as on 13<sup>th</sup> Jan 2026**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	108.97	108.98	ACUITE PP-MLD BBB-

**Valuation as on 06<sup>th</sup> Jan 2026**

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

1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	108.98	108.31	ACUITE PP-MLD BBB-
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**Valuation as on 31<sup>st</sup> Dec 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	108.31	108.47	ACUITE PP-MLD BBB-

**Valuation as on 30<sup>th</sup> Dec 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	108.47	108.13	ACUITE PP-MLD BBB-

**Valuation as on 23<sup>rd</sup> Dec 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	108.13	107.62	ACUITE PP-MLD BBB-

**Valuation as on 16<sup>th</sup> Dec 2025**

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

1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	107.62	107.33	ACUITE PP-MLD BBB-
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**Valuation as on 09<sup>th</sup> Dec 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	107.33	106.97	ACUITE PP-MLD BBB-

**Valuation as on 02<sup>nd</sup> Dec 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	106.97	106.79	ACUITE PP-MLD BBB-

**Valuation as on 30<sup>th</sup> Nov 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	106.79	106.42	ACUITE PP-MLD BBB-

**Valuation as on 25<sup>th</sup> Nov 2025**

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

1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	106.42	106.37	ACUITE PP-MLD BBB-
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**Valuation as on 18<sup>th</sup> Nov 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	106.37	106.32	ACUITE PP-MLD BBB-

**Valuation as on 11<sup>th</sup> Nov 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	106.32	105.96	ACUITE PP-MLD BBB-

**Valuation as on 04<sup>th</sup> Nov 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	105.96	105.80	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> Oct 2025**

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

1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	105.80	105.72	ACUITE PP-MLD BBB-
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**Valuation as on 28<sup>th</sup> Oct 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	105.72	105.14	ACUITE PP-MLD BBB-

**Valuation as on 21<sup>st</sup> Oct 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	105.14	104.94	ACUITE PP-MLD BBB-

**Valuation as on 14<sup>th</sup> Oct 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	104.94	104.40	ACUITE PP-MLD BBB-

**Valuation as on 07<sup>th</sup> Oct 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
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									Price	week	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	104.40	103.86	ACUITE PP-MLD BBB-

Valuation as on 30 <sup>th</sup> Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	103.86	103.73	ACUITE PP-MLD BBB-

Valuation as on 23 <sup>rd</sup> Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	103.73	103.16	ACUITE PP-MLD BBB-

Valuation as on 16 <sup>th</sup> Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	103.16	102.65	ACUITE PP-MLD BBB-

Valuation as on 09 <sup>th</sup> Sep 2025											
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Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	102.65	102.14	ACUITE PP-MLD BBB-

**Valuation as on 02<sup>nd</sup> Sep 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	102.14	102.00	ACUITE PP-MLD BBB-

**Valuation as on 31<sup>st</sup> Aug 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	102.00	101.75	ACUITE PP-MLD BBB-

**Valuation as on 28<sup>th</sup> Aug 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	101.75	101.52	ACUITE PP-MLD BBB-

**Valuation as on 26<sup>th</sup> Aug 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	101.52	101.26	ACUITE PP-MLD BBB-

**Valuation as on 19<sup>th</sup> Aug 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	101.26	101.16	ACUITE PP-MLD BBB-

**Valuation as on 12<sup>th</sup> Aug 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	101.16	101.03	ACUITE PP-MLD BBB-

**Valuation as on 05<sup>th</sup> Aug 2025**

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	101.03	100.77	ACUITE PP-MLD BBB-

Valuation as on 31 <sup>st</sup> Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	100.77	100.73	ACUITE PP-MLD BBB-

Valuation as on 29 <sup>th</sup> Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	100.73	100.75	ACUITE PP-MLD BBB-

Valuation as on 22 <sup>nd</sup> Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	100.75	100.27	ACUITE PP-MLD BBB-

Valuation as on 15 <sup>th</sup> Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807229	Alpha Alternatives Financial Services Private Limited	CAR-G	Linked to Underlying Investment Strategy	09-Jul-25	28-Aug-29	Rs. 1,00,000	Rs 1,18,000	100.27	100.00	ACUITE PP-MLD BBB-

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