

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 07 th Jul 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	115.24	114.88	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 30 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	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	114.88	114.51	ACUITE PP-MLD BBB-

Valuation as on 23 rd 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	114.51	114.11	ACUITE PP-MLD BBB-

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	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-

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	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 02nd 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 31st 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 27th 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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 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	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 th Apr 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 st 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 th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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-

Valuation as on 26 th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	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-
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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	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 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	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 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	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-

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	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-
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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	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 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	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 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	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-

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	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-
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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	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 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	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 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	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-

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	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-
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Valuation as on 20 th 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 th 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 th 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-

Valuation as on 31 st Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	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-
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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	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 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	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 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	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-

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	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-
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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	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 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	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 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	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-

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	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-
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Valuation as on 11 th 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 th 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 st Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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-

Valuation as on 28 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 st Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	ACUTE PP-MLD BBB-

Valuation as on 07 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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	ACUITTE PP-MLD BBB-

Valuation as on 30 th 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	103.86	103.73	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	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 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	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 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	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 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	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 st 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 th 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 th 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 th 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 th 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 th 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 st Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 nd Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	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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