

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 05 th Aug 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	140.20	139.77	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 04 th Aug 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	139.77	140.07	ACUITE PP-MLD BBB-

Valuation as on 31 st 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	140.07	139.77	ACUITE PP-MLD BBB-

Valuation as on 28 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	139.77	140.09	ACUITE PP-MLD BBB-

Valuation as on 21 st 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	140.09	139.63	ACUITE PP-MLD BBB-

Valuation as on 14 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	139.63	140.57	ACUITE PP-MLD BBB-
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	140.57	140.12	ACUITE PP-MLD BBB-

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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	140.12	139.68	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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	139.68	139.19	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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	139.19	139.28	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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	139.28	138.98	ACUITÉ PP-MLD BBB-

Valuation as on 02 nd Jun 2026	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.98	138.84	ACUTE PP-MLD BBB-

Valuation as on 31 st May 2026	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.84	138.76	ACUITTE PP-MLD BBB-

Valuation as on 27 th May 2026	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.76	138.69	ACUTE PP-MLD BBB-

Valuation as on 26 th May 2026	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.69	138.81	ACUITTE PP-MLD BBB-

Valuation as on 19 th May 2026	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.81	138.95	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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.95	138.56	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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.56	138.14	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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.14	137.93	ACUITE PP-MLD BBB-

Valuation as on 30 th Apr 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.93	137.80	ACUITE PP-MLD BBB-

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Valuation as on 28 th Apr 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.80	137.38	ACUITE PP-MLD BBB-

Valuation as on 21 st Apr 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.38	137.12	ACUITE PP-MLD BBB-

Valuation as on 14 th Apr 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.12	136.95	ACUITE PP-MLD BBB-

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

Valuation as on 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	TDS	# Valuation price per	Valuation as of previous week	Latest conservative rating

									(Pre TDS)		Rs100 (Post TDS)		
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.52	1.96	136.57	138.39	ACUITE PP-MLD BBB-

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

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

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

Valuation as on 24 th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.42	138.23	ACUITE PP-MLD BBB-

Valuation as on 17 th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.23	137.88	ACUITE PP-MLD BBB-
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.88	138.75	ACUITE PP-MLD BBB-

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

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

Valuation as on 26th Feb 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.61	138.99	ACUITE PP-MLD BBB-

Valuation as on 24th Feb 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.99	138.22	ACUITE PP-MLD BBB-

Valuation as on 17 th Feb 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	138.22	137.86	ACUITE PP-MLD BBB-

Valuation as on 10 th Feb 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.86	137.59	ACUITÉ PP-MLD BBB-

Valuation as on 03 rd Feb 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.59	137.19	ACUITE PP-MLD BBB-

Valuation as on 31 st Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.19	137.28	ACUITE PP-MLD BBB-

	Valuation as on 27th Jan 2026
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	137.28	135.46	ACUITE PP-MLD BBB-

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

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

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

Valuation as on 31 st Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	132.46	132.67	ACUITE PP-MLD BBB-

				Strategy							
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Valuation as on 30 th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	132.67	132.25	ACUITE PP-MLD BBB-

Valuation as on 23 rd Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	132.25	131.62	ACUITE PP-MLD BBB-

Valuation as on 16 th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	131.62	131.28	ACUITE PP-MLD BBB-

Valuation as on 09 th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	131.28	130.84	ACUITE PP-MLD BBB-

Valuation as on 02 nd Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	130.84	130.62	ACUITE PP-MLD BBB-

Valuation as on 30 th Nov 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	130.62	130.18	ACUITE PP-MLD BBB-

Valuation as on 25 th Nov 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	130.18	130.11	ACUTE PP-MLD BBB-

Valuation as on 18th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	130.11	130.06	ACUITE PP-MLD BBB-

Valuation as on 11 th Nov 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	130.06	129.63	ACUTE PP-MLD BBB-

Valuation as on 04th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	129.63	129.42	ACUITE PP-MLD BBB-

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

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

Valuation as on 21 st Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	128.62	128.39	ACUITE PP-MLD BBB-

Valuation as on 14 th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	128.39	127.72	ACUTE PP- MLD BBB-
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Valuation as on 07 th Oct 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	127.72	127.07	ACUITE PP-MLD BBB-

Valuation as on 30 th Sep 2025	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	127.07	126.91	ACUITE PP-MLD BBB-

Valuation as on 23 rd Sep 2025	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	126.91	126.21	ACUTE PP-MLD BBB-

Valuation as on 16 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	126.21	125.60	ACUITE PP-MLD BBB-

Valuation as on 09th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	125.60	124.97	ACUITE PP-MLD BBB-

Valuation as on 02 nd Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	124.97	124.81	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	124.81	124.50	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	124.50	124.22	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	124.22	123.90	ACUITE PP-MLD BBB-

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

Valuation as on 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	123.77	123.63	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	123.63	123.27	ACUITE PP-MLD BBB-

Valuation as on 31 st Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	123.27	123.22	ACUITE PP-MLD BBB-

Valuation as on 29 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	123.22	123.19	ACUITE PP-MLD BBB-

Valuation as on 22 nd Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	123.19	122.56	ACUITE PP-MLD BBB-

Valuation as on 15 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	122.56	122.12	ACUITE PP-MLD BBB-

Valuation as on 08 th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	122.12	121.79	ACUITE PP-MLD BBB-

Valuation as on 01 st Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	121.79	121.57	ACUITTE PP-MLD BBB-
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Valuation as on 30 th Jun 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	121.57	121.04	ACUITE PP-MLD BBB-

Valuation as on 26th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	121.04	120.75	ACUITE PP-MLD BBB-

Valuation as on 24th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	120.75	120.68	ACUITE PP-MLD BBB-

Valuation as on 17th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	120.68	122.09	ACUTE PP-MLD BBB-

Valuation as on 10th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	122.09	121.64	ACUTE 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	121.64	121.31	ACUTE 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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	121.31	121.35	ACUTE PP-MLD BBB-

Valuation as on 29 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	121.35	121.21	ACUTE PP-MLD BBB-

Valuation as on 27 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	121.21	120.99	ACUTE PP-MLD BBB-

Valuation as on 20 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	120.99	120.40	ACUTE PP-MLD BBB-

Valuation as on 13 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	120.40	119.92	ACUTE PP-MLD BBB-

Valuation as on 06 th May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	119.92	119.55	ACUTE PP-MLD BBB-

Valuation as on 29 th Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	119.55	119.30	ACUTE PP-MLD BBB-

Valuation as on 24th Apr 2025**Valuation as on 22nd Apr 2025****Valuation as on 15th Apr 2025****Valuation as on 08th Apr 2025**Valuation as on 31st Mar 2025

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**Valuation as on 25th Mar 2025**Valuation as on 18th Mar 2025**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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	119.15	118.82	ACUTE PP-MLD BBB-

Valuation as on 04 th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	118.82	118.60	ACUTE PP-MLD BBB-

Valuation as on 27 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	118.60	118.55	ACUTE PP-MLD BBB-

Valuation as on 25 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	118.55	118.64	ACUTE PP-MLD BBB-

Valuation as on 18 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative rating

									Price	week	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	118.64	118.35	ACUTE PP-MLD BBB-

Valuation as on 11 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	118.35	117.14	ACUTE PP-MLD BBB-

Valuation as on 04 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	117.14	117.50	ACUTE PP-MLD BBB-

Valuation as on 28 th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	117.50	117.15	ACUTE PP-MLD BBB-

Valuation as on 21 st Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	117.15	116.57	ACUTE PP-MLD BBB-

Valuation as on 14 th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	116.57	116.67	ACUTE PP-MLD BBB-

Valuation as on 07 th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	116.67	116.47	ACUTE PP-MLD BBB-

Valuation as on 31 st Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	116.47	116.22	ACUTE PP-MLD BBB-

Valuation as on 24 th Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	116.22	115.98	ACUTE PP-MLD BBB-
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Valuation as on 17 th Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	115.98	115.72	ACUTE PP-MLD BBB-

Valuation as on 10 th Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	115.72	115.33	ACUTE PP-MLD BBB-

Valuation as on 03 rd Dec 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	115.33	115.03	ACUTE PP-MLD BBB-

Valuation as on 26 th Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	115.03	114.73	ACUTE PP-MLD BBB-
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Valuation as on 19 th Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	114.73	114.58	ACUTE PP-MLD BBB-

Valuation as on 12 th Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	114.58	113.99	ACUTE PP-MLD BBB-

Valuation as on 05 th Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	113.99	113.92	ACUTE PP-MLD BBB-

Valuation as on 29 th Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	113.92	113.64	ACUTE PP-MLD BBB-
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Valuation as on 22 nd Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	113.64	113.13	ACUTE PP-MLD BBB-

Valuation as on 15 th Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	113.13	112.45	ACUTE PP-MLD BBB-

Valuation as on 08 th Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	112.45	112.59	ACUTE PP-MLD BBB-

Valuation as on 01 st Oct 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	112.59	112.80	ACUTE PP-MLD BBB-
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Valuation as on 30 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	112.80	112.73	ACUTE PP-MLD BBB-

Valuation as on 24 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	112.73	112.34	ACUTE PP-MLD BBB-

Valuation as on 17 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	112.34	111.37	ACUTE PP-MLD BBB-

Valuation as on 10 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	111.37	111.43	ACUTE PP-MLD BBB-
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Valuation as on 03 rd Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	111.43	111.75	ACUTE PP-MLD BBB-

Valuation as on 27 th Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	111.75	111.43	ACUTE PP-MLD BBB-

Valuation as on 20 th Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	111.43	110.82	ACUTE PP-MLD BBB-

Valuation as on 13 th Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	110.82	110.11	ACUTE PP-MLD BBB-
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Valuation as on 06 th Aug 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	110.11	110.30	ACUTE PP-MLD BBB-

Valuation as on 31 st Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	110.30	110.32	ACUTE PP-MLD BBB-

Valuation as on 30 th Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	110.32	110.09	ACUTE PP-MLD BBB-

Valuation as on 23 rd Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	110.09	109.93	ACUTE PP-MLD BBB-
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Valuation as on 16 th Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	109.93	109.61	ACUTE PP-MLD BBB-

Valuation as on 09 th Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	109.61	109.20	ACUTE PP-MLD BBB-

Valuation as on 02 nd Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	109.20	109.17	ACUTE PP-MLD BBB-

Valuation as on 30 th Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	109.17	109.04	ACUTE PP-MLD BBB-
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Valuation as on 25 th Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	109.04	108.84	ACUTE PP-MLD BBB-

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

Valuation as on 11 th Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	108.60	108.02	ACUTE PP-MLD BBB-

Valuation as on 04 th Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	108.02	108.00	ACUTE PP-MLD BBB-
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Valuation as on 28 th May 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	108.00	108.28	ACUTE PP-MLD BBB-

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

Valuation as on 14 th May 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	107.98	107.66	ACUTE PP-MLD BBB-

Valuation as on 07 th May 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	107.66	107.40	ACUTE PP-MLD BBB-
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Valuation as on 30 th Apr 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	107.40	107.14	ACUTE PP-MLD BBB-

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

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

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

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

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

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

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

Valuation as on 19 th Mar 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	106.62	106.29	ACUTE PP-MLD BBB-

Valuation as on 12 th Mar 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	106.29	105.91	ACUIT PP- MLD BBB-
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Valuation as on 05th Mar 2024

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

Valuation as on 27th Feb 2024

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

Valuation as on 20th Feb 2024

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

Valuation as on 13th Feb 2024

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

Valuation as on 06th Feb 2024

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

Valuation as on 30 th Jan 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	104.43	104.17	ACUITE PP-MLD BBB-

Valuation as on 23 rd Jan 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	104.17	103.97	ACUITE PP-MLD BBB-

Valuation as on 16 th Jan 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.97	103.36	ACUITE PP-MLD BBB-

Valuation as on 09 th Jan 2024	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.36	103.98	ACUITE PP-MLD BBB-

Valuation as on 02nd Jan 2024

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

Valuation as on 26th Dec 2023

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

Valuation as on 19 th Dec 2023	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.63	103.20	ACUITE PP-MLD BBB-

Valuation as on 12 th Dec 2023	
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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	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	103.20	103.06	ACUITE PP-MLD BBB-

Valuation as on 05th Dec 2023

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

Valuation as on 28th Nov 2023

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

Valuation as on 21st Nov 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	102.41	102.16	ACUITE PP-MLD BBB-

Valuation as on 14th Nov 2023

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

Valuation as on 07th Nov 2023

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

Valuation as on 31st Oct 2023

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

Valuation as on 24th Oct 2023

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	101.02	100.63	ACUITE PP-MLD BBB-

Valuation as on 17th Oct 2023

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

Valuation as on 10 th Oct 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	100.06	100.21	ACUITE PP-MLD BBB-

Valuation as on 03 rd Oct 2023											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807104	Alpha Alternatives Financial Services Private Limited	CAR-C	Linked to Underlying Investment Strategy	28-Sep-23	13-Oct-26	Rs. 1,00,000	Rs 1,18,000	100.21	100.00	ACUITE PP-MLD BBB-

DISCLAIMER

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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(Formerly known as CARE Risk Solutions Private Limited)
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Tropical New Era Business Park, 9th Floor, Road No. 33, Wagle Industrial Estate, Opp ESIS
Kamagar Hospital, Thane West, Thane, Maharashtra 400604
