

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 15 th Sep 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	132.99	132.74	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 08 th Sep 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	132.74	132.14	ACUITE PP-MLD BBB-

Valuation as on 01 st Sep 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	132.14	132.40	ACUITE PP-MLD BBB-

Valuation as on 31 st 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	132.40	132.41	ACUITE PP-MLD BBB-

Valuation as on 25 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	132.41	131.74	ACUITE PP-MLD BBB-

Valuation as on 18th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	131.74	131.26	ACUITE PP-MLD BBB-

Valuation as on 11th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	131.26	130.47	ACUITE PP-MLD BBB-

Valuation as on 05th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	130.47	130.08	ACUITE PP-MLD BBB-

Valuation as on 04th 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	INE0L6807153	Alpha Alternatives Financial Services Private	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	130.08	130.35	ACUITE PP-MLD BBB-

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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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	130.35	130.07	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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	130.07	130.37	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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	130.37	129.94	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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.94	130.82	ACUITE PP-MLD BBB-
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Valuation as on 07th 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	130.82	130.40	ACUITE PP-MLD BBB-

Valuation as on 30th Jun 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	130.40	129.99	ACUITE PP-MLD BBB-

Valuation as on 23rd Jun 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.99	129.53	ACUITE PP-MLD BBB-

Valuation as on 16th Jun 2026

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

1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.53	129.62	ACUITE PP-MLD BBB-
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Valuation as on 09th Jun 2026

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

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.34	129.21	ACUITE PP-MLD BBB-

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

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.14	129.07	ACUITE PP-MLD BBB-
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Valuation as on 26th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.07	129.18	ACUITE PP-MLD BBB-

Valuation as on 19th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.18	129.31	ACUITE PP-MLD BBB-

Valuation as on 14th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.31	128.95	ACUITE PP-MLD BBB-

Valuation as on 12th May 2026

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

1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	128.95	128.56	ACUITE PP-MLD BBB-
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Valuation as on 05th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	128.56	128.36	ACUITE PP-MLD BBB-

Valuation as on 30th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	128.36	128.24	ACUITE PP-MLD BBB-

Valuation as on 28th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	128.24	127.85	ACUITE PP-MLD BBB-

Valuation as on 21st Apr 2026

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

1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	127.85	127.60	ACUITE PP-MLD BBB-
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Valuation as on 14th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	127.60	127.45	ACUITE PP-MLD BBB-

Valuation as on 07th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	127.45	127.10	ACUITE PP-MLD BBB-

Valuation as on 31st Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	128.91	1.82	127.10	128.79	ACUITE PP-MLD BBB-

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

Valuation as on 29th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	128.79	128.73	ACUITE PP-MLD BBB-

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

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

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

Valuation as on 10 th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	128.31	129.12	ACUITE PP-MLD BBB-

Valuation as on 03rd Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	129.12	129.24	ACUITE PP-MLD BBB-

Valuation as on 28th Feb 2026

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

Valuation as on 26th Feb 2026

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

Valuation as on 24th Feb 2026

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

Valuation as on 17th Feb 2026

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

Valuation as on 10th Feb 2026

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

Valuation as on 03rd Feb 2026

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

Valuation as on 31st Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	127.67	127.76	ACUITE PP-MLD BBB-

Valuation as on 27 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	127.76	126.06	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	126.06	124.03	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	124.03	124.04	ACUITE PP-MLD BBB-

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

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	123.27	123.47	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	123.47	123.08	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	123.08	122.49	ACUITE PP-MLD BBB-

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

Valuation as on 09th Dec 2025

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

Valuation as on 02nd Dec 2025

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

Valuation as on 30th Nov 2025

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

Valuation as on 25th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	121.15	121.09	ACUITE PP-MLD BBB-

Valuation as on 18 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	121.09	121.03	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	121.03	120.64	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	120.64	120.45	ACUITE PP-MLD BBB-

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

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

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	119.70	119.48	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	119.48	118.86	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	118.86	118.26	ACUITE PP-MLD BBB-

Valuation as on 30 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	118.26	118.11	ACUITE PP-MLD BBB-

Valuation as on 23 rd Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	118.11	117.46	ACUITE PP- MLD BBB-
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Valuation as on 16 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	117.46	116.89	ACUITE PP-MLD BBB-

Valuation as on 09 th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	116.89	116.31	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	116.31	116.15	ACUITE PP-MLD BBB-

Valuation as on 31 st Aug 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	116.15	115.86	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.86	115.60	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.60	115.30	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.30	115.19	ACUITE PP-MLD BBB-

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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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.19	115.05	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	115.05	114.72	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	114.72	114.67	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	114.67	114.65	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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	114.65	114.06	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	114.06	113.65	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	113.65	113.34	ACUITE PP-MLD BBB-

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

Valuation as on 30 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	113.14	112.64	ACUITE PP-MLD BBB-

Valuation as on 26 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.64	112.38	ACUITE PP-MLD BBB-

Valuation as on 24 th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.38	112.31	ACUITE PP-MLD BBB-
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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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.31	113.63	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	113.63	113.20	ACUITE PP-MLD BBB-

Valuation as on 03rd Jun 2025

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

Valuation as on 31st 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
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.90	112.94	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.94	112.81	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.81	112.60	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	112.60	112.05	ACUITE PP-MLD BBB-

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

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.61	111.26	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.26	111.03	ACUITE PP-MLD BBB-

Valuation as on 24 th Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private	CAR-E	Linked to Underlying Investment	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.03	110.89	ACUITE PP-MLD BBB-

		Limited		Strategy							
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Valuation as on 22 nd Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.89	110.04	ACUITE PP-MLD BBB-

Valuation as on 15 th Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.04	109.09	ACUITE PP-MLD BBB-

Valuation as on 08 th Apr 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	109.09	110.72	ACUITE PP-MLD BBB-

Valuation as on 31st Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.91	1.19	110.72	111.74	ACUITE PP-MLD BBB-

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

Valuation as on 27 th Mar 2025												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.74	111.58	ACUITE PP-MLD BBB-	

Valuation as on 25 th Mar 2025												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.58	111.29	ACUITE PP-MLD BBB-	

Valuation as on 18 th Mar 2025												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	

1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	111.29	110.78	ACUITE PP-MLD BBB-
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Valuation as on 11th Mar 2025

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

Valuation as on 04th Mar 2025

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

Valuation as on 27th Feb 2025

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

Valuation as on 25th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.22	110.30	ACUITE PP-MLD BBB-

Valuation as on 18 th Feb 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.30	110.04	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	110.04	108.91	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private	CAR-E	Linked to Underlying Investment	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.91	109.24	ACUITE PP-MLD BBB-

		Limited		Strategy							
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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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	109.24	108.92	ACUITE PP-MLD BBB-

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

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

Valuation as on 07 th Jan 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.47	108.28	ACUITE 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.28	108.05	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	108.05	107.82	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	107.82	107.58	ACUITE PP-MLD BBB-

Valuation as on 10th Dec 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	107.58	107.22	ACUITE PP-MLD BBB-

Valuation as on 03rd Dec 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	107.22	106.94	ACUITE PP-MLD BBB-

Valuation as on 26th Nov 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	106.94	106.66	ACUITE PP-MLD BBB-

Valuation as on 19th Nov 2024

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

1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	106.66	106.52	ACUITE PP-MLD BBB-
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Valuation as on 12th Nov 2024

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

Valuation as on 05th Nov 2024

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

Valuation as on 29th Oct 2024

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

Valuation as on 22nd Oct 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	105.64	105.17	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	105.17	104.54	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.54	104.67	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private	CAR-E	Linked to Underlying Investment	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.67	104.86	ACUITE PP-MLD BBB-

		Limited		Strategy							
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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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.86	104.79	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.79	104.43	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	104.43	103.53	ACUITE PP-MLD BBB-

Valuation as on 10 th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative

							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.53	103.59	ACUITE PP-MLD BBB-

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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.59	103.88	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.88	103.59	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.59	103.01	ACUITE PP-MLD BBB-

Valuation as on 13th Aug 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	103.01	102.10	ACUITE PP-MLD BBB-

Valuation as on 06th Aug 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.10	102.53	ACUITE PP-MLD BBB-

Valuation as on 31st Jul 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.53	102.55	ACUITE PP-MLD BBB-

Valuation as on 30th Jul 2024

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

1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.55	102.33	ACUITE PP- MLD BBB-
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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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.33	102.20	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	102.20	101.92	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.92	101.44	ACUITE PP-MLD BBB-

Valuation as on 02 nd Jul 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.44	101.47	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.47	101.37	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.37	101.18	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private	CAR-E	Linked to Underlying Investment	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	101.18	100.94	ACUITE PP-MLD BBB-

		Limited		Strategy							
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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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.94	100.30	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.30	100.38	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.38	100.71	ACUITE PP-MLD BBB-

Valuation as on 21 st May 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per	Issue Price per	Valuation per Rs 100 of Issue	Valuation as of previous	Latest conservative

							Debenture	Debenture	Price	week	rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.71	100.44	ACUITE 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.44	100.14	ACUITE PP-MLD BBB-

Valuation as on 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	INE0L6807153	Alpha Alternatives Financial Services Private Limited	CAR-E	Linked to Underlying Investment Strategy	03-May-24	13-Aug-27	Rs. 1,00,000	Rs 1,18,000	100.14	100.00	ACUITE PP-MLD BBB-

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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.

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