MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 27th Oct 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.20	135.33	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 20th Oct 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.33	135.71	ACUITE PP-MLD BBB-

Valuation as on 14th Oct 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.71	135.81	ACUITE PP-MLD BBB-

Valuation as on 13th Oct 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.81	135.67	ACUITE PP-MLD BBB-

Valuation as on 06th Oct 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.67	135.20	ACUITE PP-MLD BBB-

Valuation as on 30th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.20	135.17	ACUITE PP-MLD BBB-

Valuation as on 29th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.17	135.97	ACUITE PP-MLD BBB-

Valuation as on 22nd 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.97	136.88	ACUITE PP-MLD BBB-

Valuation as on 15th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	136.88	136.63	ACUITE PP-MLD BBB-

Valuation as on 08th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	136.63	135.97	ACUITE PP-MLD BBB-

Valuation as on 01st 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.97	136.24	ACUITE PP-MLD BBB-

Valuation as on 31st 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	136.24	136.32	ACUITE PP-MLD BBB-

Valuation as on 25th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	136.32	135.71	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.71	135.21	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	135.21	134.40	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	134.40	133.99	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.99	134.28	ACUITE PP-MLD BBB-

Valuation as on 31st 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	134.28	133.99	ACUITE PP-MLD BBB-

Valuation as on 28th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.99	134.30	ACUITE PP-MLD BBB-

Valuation as on 21st 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	134.30	133.85	ACUITE PP-MLD BBB-

Valuation as on 14th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.85	134.76	ACUITE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	134.76	134.33	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	134.33	133.90	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.90	133.43	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.43	133.52	ACUITE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.52	133.23	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.23	133.10	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.10	133.03	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.03	132.96	ACUITE PP-MLD BBB-

Valuation as on 26th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.96	133.07	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.07	133.20	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.20	132.83	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.83	132.43	ACUITE PP-MLD BBB-

Valuation as on 05th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.43	132.23	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.23	132.10	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.10	131.70	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.70	131.45	ACUITE PP-MLD BBB-

Valuation as on 14th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.45	131.29	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.29	130.92	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.80	1.87	130.92	132.67	ACUITE PP-MLD BBB-

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

Valuation as on 29th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.67	132.61	ACUITE PP-MLD BBB-

Valuation as on 26th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.61	132.70	ACUITE PP-MLD BBB-

Valuation as on 24th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.70	132.52	ACUITE PP-MLD BBB-

Valuation as on 17th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.52	132.18	ACUITE PP-MLD BBB-

Valuation as on 10th Mar 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.18	133.01	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.01	133.13	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.13	132.88	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.88	133.25	ACUITE PP-MLD BBB-

Valuation as on 24th Feb 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	133.25	132.51	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.51	132.16	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	132.16	131.90	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.90	131.52	ACUITE PP-MLD BBB-

Valuation as on 31st Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.52	131.60	ACUITE PP-MLD BBB-

Valuation as on 27th Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	131.60	129.86	ACUITE PP-MLD BBB-

Valuation as on 20th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	129.86	127.76	ACUITE PP-MLD BBB-

Valuation as on 13th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	127.76	127.78	ACUITE PP-MLD BBB-

Valuation as on 06th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	127.78	126.99	ACUITE PP-MLD BBB-

Valuation as on 31st Dec 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	126.99	127.18	ACUITE PP-MLD BBB-

Valuation as on 30th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	127.18	126.78	ACUITE PP-MLD BBB-

Valuation as on 23rd Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	126.78	126.18	ACUITE PP-MLD BBB-

Valuation as on 16th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	126.18	125.86	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	125.86	125.44	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	125.44	125.22	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	125.22	124.80	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.80	124.74	ACUITE PP-MLD BBB-

Valuation as on 18th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.74	124.68	ACUITE PP-MLD BBB-

Valuation as on 11th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.68	124.27	ACUITE PP-MLD BBB-

Valuation as on 04th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.27	124.08	ACUITE PP-MLD BBB-

Valuation as on 31st Oct 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	124.08	123.99	ACUITE PP-MLD BBB-

Valuation as on 28th Oct 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	123.99	123.31	ACUITE PP-MLD BBB-

Valuation as on 21st Oct 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	123.31	123.08	ACUITE PP-MLD BBB-

Valuation as on 14th Oct 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	123.08	122.44	ACUITE PP-MLD BBB-

Valuation as on 07th Oct 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	122.44	121.82	ACUITE PP-MLD BBB-

Valuation as on 30th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	121.82	121.67	ACUITE PP-MLD BBB-

Valuation as on 23rd Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	121.67	121.00	ACUITE PP-MLD BBB-

Valuation as on 16th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	121.00	120.41	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	120.41	119.81	ACUITE PP-MLD BBB-

Valuation as on 02nd Sep 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	119.81	119.65	ACUITE PP-MLD BBB-

Valuation as on 31st Aug 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	119.65	119.35	ACUITE PP-MLD BBB-

Valuation as on 28th Aug 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	119.35	119.08	ACUITE PP-MLD BBB-

Valuation as on 26th Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	119.08	118.78	ACUITE PP-MLD BBB-

Valuation as on 19th Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.78	118.66	ACUITE PP-MLD BBB-

Valuation as on 12th Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.66	118.52	ACUITE PP-MLD BBB-

Valuation as on 05th Aug 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.52	118.18	ACUITE PP-MLD BBB-

Valuation as on 31st Jul 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.18	118.13	ACUITE PP-MLD BBB-

Valuation as on 29th Jul 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.13	118.10	ACUITE PP-MLD BBB-

Valuation as on 22nd Jul 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	118.10	117.50	ACUITE PP-MLD BBB-

Valuation as on 15th Jul 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	117.50	117.08	ACUITE PP-MLD BBB-

Valuation as on 08th Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	117.08	116.75	ACUITE PP-MLD BBB-

Valuation as on 01st Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.75	116.54	ACUITE PP-MLD BBB-

Valuation as on 30th Jun 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.54	116.03	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.03	115.76	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.76	115.69	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.69	117.05	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	117.05	116.61	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.61	116.29	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
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.29	116.34	ACUITE PP-MLD BBB-

Valuation as on 29th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.34	116.20	ACUITE PP-MLD BBB-

Valuation as on 27th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	116.20	115.99	ACUITE PP-MLD BBB-

Valuation as on 20th May 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.99	115.43	ACUITE PP-MLD BBB-

Valuation as on 13th May 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.43	114.96	ACUITE PP-MLD BBB-

Valuation as on 06th May 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.96	114.61	ACUITE PP-MLD BBB-

Valuation as on 29th Apr 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**

1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.61	114.37	ACUITE PP-MLD BBB-

Valuation as on 24th Apr 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.37	114.23	ACUITE PP-MLD BBB-

Valuation as on 22nd Apr 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.23	113.36	ACUITE PP-MLD BBB-

Valuation as on 15th Apr 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.36	112.37	ACUITE PP-MLD BBB-

Valuation as on 08th Apr 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	112.37	114.06	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.40	1.34	114.06	115.22	ACUITE PP-MLD BBB-

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

Valuation as on 27th Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.22	115.06	ACUITE PP-MLD BBB-

Valuation as on 25th Mar 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	115.06	114.75	ACUITE PP-MLD BBB-

Valuation as on 18th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.75	114.23	ACUITE PP-MLD BBB-

Valuation as on 11th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	114.23	113.91	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.91	113.70	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.70	113.65	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.65	113.74	ACUITE PP-MLD BBB-

Valuation as on 18th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.74	113.47	ACUITE PP-MLD BBB-

Valuation as on 11th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	113.47	112.30	ACUITE PP-MLD BBB-

Valuation as on 04th Feb 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	112.30	112.64	ACUITE PP-MLD BBB-

Valuation as on 28th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	112.64	112.32	ACUITE PP-MLD BBB-

Valuation as on 21st Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	112.32	111.76	ACUITE PP-MLD BBB-

Valuation as on 14th Jan 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.76	111.85	ACUITE PP-MLD BBB-

		Limited		Strategy							

Valuation as on 07th Jan 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.85	111.66	ACUITE PP-MLD BBB-

Valuation as on 31st Dec 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.66	111.42	ACUITE PP-MLD BBB-

Valuation as on 24th Dec 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.42	111.19	ACUITE PP-MLD BBB-

Valuation as on 17th Dec 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per**	**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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	111.19	110.94	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	110.94	110.57	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	110.57	110.27	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	110.27	109.99	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	109.99	109.84	ACUITE PP-MLD BBB-

Valuation as on 12th Nov 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	109.84	109.29	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	109.29	109.21	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	109.21	108.94	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	108.94	108.45	ACUITE PP-MLD BBB-

Valuation as on 15th Oct 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	108.45	107.80	ACUITE PP-MLD BBB-

Valuation as on 08th Oct 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	107.80	107.94	ACUITE PP-MLD BBB-

Valuation as on 01st Oct 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	107.94	108.14	ACUITE PP-MLD BBB-

Valuation as on 30th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	108.14	108.07	ACUITE PP-MLD BBB-

Valuation as on 24th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	108.07	107.70	ACUITE PP-MLD BBB-

Valuation as on 17th Sep 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	107.70	106.77	ACUITE PP-MLD BBB-

		Limited		Strategy							

Valuation as on 10th Sep 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	106.77	106.83	ACUITE PP-MLD BBB-

Valuation as on 03rd Sep 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	106.83	107.13	ACUITE PP-MLD BBB-

Valuation as on 27th Aug 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	107.13	106.83	ACUITE PP-MLD BBB-

Valuation as on 20th Aug 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per**	**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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	106.83	106.24	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	106.24	105.57	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.57	105.75	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.75	105.77	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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.77	105.54	ACUITE PP-MLD BBB-

Valuation as on 23rd Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.54	105.39	ACUITE PP-MLD BBB-

Valuation as on 16th Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.39	105.08	ACUITE PP-MLD BBB-

Valuation as on 09th Jul 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	105.08	104.69	ACUITE PP-MLD BBB-

Valuation as on 02nd Jul 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.69	104.66	ACUITE PP-MLD BBB-

Valuation as on 30th Jun 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.66	104.53	ACUITE PP-MLD BBB-

Valuation as on 25th Jun 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.53	104.34	ACUITE PP-MLD BBB-

Valuation as on 18th Jun 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.34	104.12	ACUITE PP-MLD BBB-

Valuation as on 11th Jun 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	104.12	103.58	ACUITE PP-MLD BBB-

Valuation as on 04th Jun 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.58	103.54	ACUITE PP-MLD BBB-

Valuation as on 28th May 2024

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807120	Alpha Alternatives Financial Services Private	CAR-D	Linked to Underlying Investment	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.54	103.81	ACUITE PP-MLD BBB-

		Limited		Strategy							

Valuation as on 21st May 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.81	103.52	ACUITE PP-MLD BBB-

Valuation as on 14th May 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.52	103.22	ACUITE PP-MLD BBB-

Valuation as on 07th May 2024											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	103.22	102.96	ACUITE PP-MLD BBB-

Valuation as on 30th Apr 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	102.96	102.71	ACUITE PP-MLD BBB-

Valuation as on 23rd 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	102.71	102.53	ACUITE PP-MLD BBB-

Valuation as on 16th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	102.53	102.24	ACUITE PP-MLD BBB-

Valuation as on 09th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	102.24	101.83	ACUITE PP-MLD BBB-

Valuation as on 02nd 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.83	101.98	ACUITE PP-MLD BBB-

Valuation as on 31st 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	INE0L6807120	Alpha Alternatives Financial Services Pvt Ltd	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	22-Feb-27	Rs. 1,00,000	102.20	0.22	101.98	101.96	ACUITE 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 26th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.96	101.74	ACUITE PP-MLD BBB-

Valuation as on 19th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.74	101.42	ACUITE PP-MLD BBB-

Valuation as on 12th 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.42	101.06	ACUITE PP-MLD BBB-

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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	101.06	100.68	ACUITE 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	100.68	100.58	ACUITE 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	100.58	100.23	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 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	INE0L6807120	Alpha Alternatives Financial Services Private Limited	CAR-D	Linked to Underlying Investment Strategy	07-Feb-24	14-May-27	Rs. 1,00,000	Rs 1,18,000	100.23	100.00	ACUITE PP-MLD BBB-

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.

Published by

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