MARKET-LINKED DEBENTURE VALUATION

Issuer: Marwadi Chandarana Intermediaries Brokers Private Limited

Security Details:

Valuation as on 09th Nov 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	215,731.75	2,05,173.36	CRISIL PP-MLD A

*****_Issue Date is Deemed Date of Allotment_

2. Security Historical Price:

Valuation as on 02nd Nov 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,05,173.36	2,00,074.16	CRISIL PP-MLD A

Valuation as on 26th Oct 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,00,074.16	2,05,802.07	CRISIL PP-MLD A

Valuation as on 19th Oct 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,05,802.07	2,06,358.79	CRISIL PP-MLD A

Valuation as on 12th Oct 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)

1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,06,358.79	2,07,044.68	CRISIL PP-MLD A

Valuation as on 05th Oct 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,07,044.68	2,09,385.98	CRISIL PP-MLD A

Valuation as on 05th Oct 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,07,044.68	2,09,385.98	CRISIL PP-MLD A

Valuation as on 28th Sep 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,00,147.48	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,09,385.98	2,15,370.39	CRISIL PP-MLD A

		Private Limited										

Valuation as on 21st Sep 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,147.48	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,15,370.39	2,11,005.11	CRISIL PP-MLD A

Valuation as on 15th Sep 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,01,332.38	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,11,005.11	2,14,290.71	CRISIL PP-MLD A

Valuation as on 07th Sep 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,01,332.38	1,03,623.26	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,14,290.71	2,13,752.90	CRISIL PP-MLD A

Valuation as on 31st Aug 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,03,623.26	1,03,077.27	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,13,752.90	2,13,216.44	CRISIL PP-MLD A

Valuation as on 24th Aug 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,03,077.27	1,03,228.13	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,13,216.44	2,12,681.33	CRISIL PP-MLD A

Valuation as on 17th Aug 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,03,228.13	1,03,305.13	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,12,681.33	2,12,147.56	CRISIL PP-MLD A

Valuation as on 10th Aug 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,03,305.13	1,02,996.41	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,12,147.56	2,11,615.13	CRISIL PP-MLD A

		Private Limited										

Valuation as on 03rd Aug 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,02,996.41	1,00,708.67	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,11,615.13	2,11,084.03	CRISIL PP-MLD A

Valuation as on 27th Jul 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,708.67	1,01,447.03	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,11,084.03	2,10,554.27	CRISIL PP-MLD A

Valuation as on 20th Jul 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,01,447.03	1,01,839.99	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,10,554.27	2,10,025.84	CRISIL PP-MLD A

Valuation as on 20th Jul 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,01,447.03	1,01,839.99	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,10,554.27	2,10,025.84	CRISIL PP-MLD A

Valuation as on 13th Jul 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,01,839.99	1,00,903.22	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,10,025.84	2,09,498.74	CRISIL PP-MLD A

Valuation as on 06th Jul 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,903.22	1,00,000.00	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,09,498.74	2,09,946.03	CRISIL PP-MLD A

Valuation as on 29th Jun 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,00,000.00	1,01,384.52	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,09,946.03	2,08,448.49	CRISIL PP-MLD A

		Private Limited										

Valuation as on 22nd Jun 2026												
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset/ Benchmark Index	Issue Date*	Maturity Date	Face Value per Debenture	Premium Per Debenture	Issue Price per Debenture	Current Valuation Per Debenture	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
1	INE0K0Y07021	Marwadi Chandarana Intermediaries Brokers Private Limited	Series A	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	-	Rs. 1,00,000	1,01,384.52	N.A.	CRISIL PP-MLD A
2	INE0K0Y07013	Marwadi Chandarana Intermediaries Brokers Private Limited	Series B	Nifty Midcap 150	15-Jun-26	15-Jun-29	Rs. 1,00,000	Rs. 1,08,000	Rs. 2,08,000	2,08,448.49	N.A.	CRISIL PP-MLD A

DISCLAIMER

The weekly value published under this methodology represents the Valuation Agent's computation of an investor reference metric reflecting the directional movement of the MLD relative to the underlying Benchmark Index (Nifty Midcap 150). The Valuation Agent shall bear no liability for investment decisions made on the basis of this method of value.

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