

MARKET-LINKED DEBENTURE VALUATION

Issuer: Marwadi Chandarana Intermediaries Brokers Private Limited

Security Details:

Valuation as on 10 th 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 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	2,12,147.56	2,11,615.13	CRISIL PP-MLD A

*Issue Date is Deemed Date of Allotment

2. Security Historical Price:

Valuation as on 03 rd 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 27 th 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 20 th 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 20 th 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 13 th 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 06 th 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 29 th 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 22 nd 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.

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,