

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 06 th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	107.55	107.34	CARE PP-MLD A-/Stable

*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)

2. Security Historical Price:

 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	107.34	107.38	CARE PP-MLD A-/Stable

 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	107.38	107.17	CARE PP-MLD A-/Stable

 Valuation as on 24th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	107.17	106.96	CARE PP-MLD A-/Stable

 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	106.96	106.55	CARE PP-MLD A-/Stable

 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	106.55	106.22	CARE PP-MLD A-/Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	106.22	105.98	CARE PP-MLD A-/Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	105.98	105.84	CARE PP-MLD BBB+/Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	105.84	105.75	CARE PP-MLD BBB+/Stable

Valuation as on 27th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	105.75	105.53	CARE PP-MLD BBB+/Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	105.53	105.28	CARE PP-MLD BBB+/Stable

				Strategy						
--	--	--	--	----------	--	--	--	--	--	--

Valuation as on 20th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	105.28	105.18	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	105.18	104.88	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	104.88	104.56	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	104.56	104.20	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	104.20	104.13	CARE PP-MLD BBB+ /Stable

Valuation as on 30th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	104.13	104.05	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	104.05	104.10	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	104.10	103.89	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	103.89	103.83	CARE PP-MLD BBB+ /Stable

				Strategy						
--	--	--	--	----------	--	--	--	--	--	--

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	103.83	103.39	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	103.39	103.23	CARE PP-MLD BBB+ /Stable

Valuation as on 25th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	103.23	103.15	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	103.15	102.88	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	102.88	102.53	CARE PP-MLD BBB+ /Stable

 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	102.53	102.30	CARE PP-MLD BBB+ /Stable

 Valuation as on 04th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	102.30	102.25	CARE PP-MLD BBB+ /Stable

 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	102.25	102.23	CARE PP-MLD BBB+ /Stable

 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	102.23	102.12	CARE PP-MLD BBB+ /Stable

				Strategy						
--	--	--	--	----------	--	--	--	--	--	--

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	102.12	102.07	CARE PP-MLD BBB+ /Stable

Valuation as on 21st 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	102.07	101.86	CARE PP-MLD BBB+ /Stable

Valuation as on 14th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	101.86	101.73	CARE PP-MLD BBB+ /Stable

Valuation as on 07th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	101.73	101.44	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	101.44	101.74	CARE PP-MLD BBB+ /Stable

 Valuation as on 24th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	101.74	101.34	CARE PP-MLD BBB+ /Stable

 Valuation as on 17th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	101.34	101.00	CARE PP-MLD BBB+ /Stable

 Valuation as on 10th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	101.00	100.69	CARE PP-MLD BBB+ /Stable

 Valuation as on 03rd 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	100.69	100.50	CARE PP-MLD BBB+ /Stable

				Strategy							
--	--	--	--	----------	--	--	--	--	--	--	--

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	100.50	100.36	CARE PP-MLD BBB+ /Stable

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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	100.36	100.17	CARE PP-MLD BBB+ /Stable

Valuation as on 19th 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	INE0L6807211	Alpha Alternatives Financial Services Private Limited	Series O	Linked to Underlying Investment Strategy	13-Jun-25	12-Jul-29	Rs. 1,00,000	Rs. 1,18,000	100.17	100.00	CARE PP-MLD BBB+ /Stable

DISCLAIMER

Market Linked Debenture Valuation provided by the Valuation Agent reflects the Valuation Agent's opinion on the value of the Market Linked Debenture on the valuation date and does not constitute an audit of the Issuer by the Valuation Agent. The Valuation is based on the information sought from and/or provided by the Issuer or obtained by the Valuation Agent from sources it considers reliable. The Valuation Agent does not guarantee the completeness or accuracy of the information on which the Valuation is based. The Valuation Agent specifically states that the Valuation is an indicative value of the Debenture on the valuation date and can be different from the actual realizable value of the Debenture.

The Valuation does not comment on the market price of the Market Linked Debentures or suitability for a particular investor. The Valuation Agent is not responsible for any errors and especially states that it has no financial liability to the issuer / users / investors of the Valuation. In the event of early redemption/buy back/ any other premature exit, the investors may choose to contact the Issuer directly or through their intermediaries (through whom investments in the Specified MLDs were made) or, in the alternative, follow the procedure as set out in the relevant Offer Document.

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
