

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 17 th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	121.03	120.82	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 10 th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	120.82	120.12	CARE PP-MLD A-/Stable

Valuation as on 03 rd 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	120.12	121.47	CARE PP-MLD A-/Stable

Valuation as on 31 st 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	121.47	121.47	CARE PP-MLD A-/Stable

Valuation as on 29 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	121.47	121.23	CARE PP-MLD A-/Stable

Valuation as on 27 th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	121.23	121.12	CARE PP-MLD A-/Stable

Valuation as on 20 th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	121.12	121.04	CARE PP-MLD A-/Stable

Valuation as on 13 th Jan 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	121.04	121.19	CARE PP-MLD A-/Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	121.19	120.97	CARE PP-MLD A-/Stable

Valuation as on 31 st Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	120.97	121.01	CARE PP-MLD A-/Stable

Valuation as on 30 th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	121.01	120.78	CARE PP-MLD A-/Stable

Valuation as on 24 th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	120.78	120.53	CARE PP-MLD A-/Stable

Valuation as on 23 rd Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	120.53	120.07	CARE PP-MLD A-/Stable

Valuation as on 16 th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	120.07	119.69	CARE PP-MLD A-/Stable

Valuation as on 09 th Dec 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	119.69	119.43	CARE PP-MLD A-/Stable

Valuation as on 02 nd 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	119.43	119.28	CARE PP-MLD BBB+/Stable

Valuation as on 30 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	119.28	119.17	CARE PP-MLD BBB+ /Stable

Valuation as on 27 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	119.17	118.93	CARE PP-MLD BBB+ /Stable

Valuation as on 25 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	118.93	118.63	CARE PP-MLD BBB+ /Stable

Valuation as on 20 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	118.63	118.52	CARE PP-MLD BBB+ /Stable

Valuation as on 18 th Nov 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	118.52	118.18	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	118.18	117.82	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	117.82	117.42	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	117.42	117.34	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	117.34	117.25	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	117.25	117.31	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	117.31	117.08	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	117.08	117.02	CARE PP-MLD BBB+/Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	117.02	116.51	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	116.51	116.33	CARE PP-MLD BBB+ /Stable
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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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	116.33	116.24	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	116.24	115.94	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	115.94	115.55	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	115.55	115.29	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	115.29	115.23	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	115.23	115.21	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	115.21	115.09	CARE PP-MLD BBB+ /Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	115.09	115.03	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	115.03	114.79	CARE PP-MLD BBB+ /Stable
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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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	114.79	114.65	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	114.65	114.32	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	114.32	114.67	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	114.67	114.22	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	114.22	113.84	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	113.84	113.47	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	113.47	113.24	CARE PP-MLD BBB+ /Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	113.24	113.09	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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	113.09	112.86	CARE PP-MLD BBB+ /Stable
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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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	112.86	112.63	CARE PP-MLD BBB+ /Stable

Valuation as on 12th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	112.63	112.25	CARE PP-MLD BBB+ /Stable

Valuation as on 05th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	112.25	111.58	CARE PP-MLD BBB+ /Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	111.58	111.57	CARE PP-MLD BBB+ /Stable

Valuation as on 30th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	111.57	111.55	CARE PP-MLD BBB+ /Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	111.55	110.84	CARE PP-MLD BBB+ /Stable

Valuation as on 22nd 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	110.84	110.31	CARE PP-MLD BBB+ /Stable

Valuation as on 15th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	110.31	109.86	CARE PP-MLD BBB+ /Stable

Valuation as on 08th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	109.86	109.72	CARE PP-MLD BBB+ /Stable
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Valuation as on 01st 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	109.72	109.69	CARE PP-MLD BBB+ /Stable

Valuation as on 30th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	109.69	109.59	CARE PP-MLD BBB+ /Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	109.59	109.15	CARE PP-MLD BBB+ /Stable

Valuation as on 17th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	109.15	108.55	CARE PP-MLD BBB+ /Stable

Valuation as on 10th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	108.55	108.93	CARE PP-MLD BBB+/Stable

Valuation as on 03rd 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	108.93	108.48	CARE PP-MLD BBB+/Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	109.42	0.94	108.48	109.18	CARE PP-MLD BBB+/Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	109.18	109.13	CARE PP-MLD BBB+/Stable

Valuation as on 20th 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)

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	109.13	108.73	CARE PP-MLD BBB+/Stable

Valuation as on 13th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	108.73	108.24	CARE PP-MLD BBB+/Stable

Valuation as on 06th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	108.24	107.85	CARE PP-MLD BBB+/Stable

Valuation as on 28th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	107.85	107.99	CARE PP-MLD BBB+/Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	107.99	107.45	CARE PP-MLD BBB+ /Stable
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Valuation as on 20th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	107.45	107.00	CARE PP-MLD BBB+ /Stable

Valuation as on 13th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	107.00	106.99	CARE PP-MLD BBB+ /Stable

Valuation as on 06th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	106.99	106.41	CARE PP-MLD BBB+ /Stable

Valuation as on 30th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	106.41	106.32	CARE PP-MLD BBB+ /Stable

Valuation as on 23rd 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	106.32	106.11	CARE PP-MLD BBB+ /Stable

Valuation as on 16th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	106.11	105.97	CARE PP-MLD BBB+ /Stable

Valuation as on 09th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	105.97	105.93	CARE PP-MLD BBB+ /Stable

Valuation as on 02nd 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	105.93	105.94	CARE PP-MLD BBB+ /Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	105.94	105.99	CARE PP-MLD BBB+ /Stable
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Valuation as on 26th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	105.99	105.67	CARE PP-MLD BBB+ /Stable

Valuation as on 19th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	105.67	105.66	CARE PP-MLD BBB+ /Stable

Valuation as on 12th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	105.66	105.20	CARE PP-MLD BBB+ /Stable

Valuation as on 05th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	105.20	104.81	CARE PP-MLD BBB+ /Stable

Valuation as on 28th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.81	104.85	CARE PP-MLD BBB+/Stable

Valuation as on 21st 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.85	104.69	CARE PP-MLD BBB+/Stable

Valuation as on 14th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.69	104.60	CARE PP-MLD BBB+/Stable

Valuation as on 07th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.60	104.50	CARE PP-MLD BBB+/Stable

Valuation as on 31st 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.50	104.54	CARE PP-MLD BBB+ /Stable
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Valuation as on 24th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.54	104.81	CARE PP-MLD BBB+ /Stable

Valuation as on 17th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.81	104.67	CARE PP-MLD BBB+ /Stable

Valuation as on 10th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.67	104.68	CARE PP-MLD BBB+ /Stable

Valuation as on 03rd 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.68	104.55	CARE PP-MLD BBB+ /Stable

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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.55	104.45	CARE PP-MLD BBB+/Stable

Valuation as on 26th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.45	104.04	CARE PP-MLD BBB+/Stable

Valuation as on 19th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	104.04	103.75	CARE PP-MLD BBB+/Stable

Valuation as on 12th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	103.75	103.47	CARE PP-MLD BBB+/Stable

Valuation as on 05th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	103.47	103.07	CARE PP-MLD BBB+ /Stable
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Valuation as on 29th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	103.07	102.77	CARE PP-MLD BBB+ /Stable

Valuation as on 22nd 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	102.77	102.38	CARE PP-MLD BBB+ /Stable

Valuation as on 15th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	102.38	101.66	CARE PP-MLD BBB+ /Stable

Valuation as on 08th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	101.66	101.90	CARE PP-MLD BBB+ /Stable

Valuation as on 01st 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	101.90	101.79	CARE PP-MLD BBB+ /Stable

Valuation as on 25th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	101.79	101.38	CARE PP-MLD BBB+ /Stable

Valuation as on 18th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	101.38	100.91	CARE PP-MLD BBB+ /Stable

Valuation as on 11th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	100.91	100.52	CARE PP-MLD BBB /Stable

Valuation as on 04th 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	100.52	100.08	CARE PP-MLD BBB /Stable
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Valuation as on 30 th Jun 2024											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment Strategy	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	100.08	100.00	CARE PP-MLD BBB /Stable

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