

## MARKET-LINKED DEBENTURE VALUATION

**Issuer: Alpha Alternatives Financial Services Pvt Ltd**

**Security Details:**

Valuation as on 24 <sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	100.59	100.66	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 17 <sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	100.66	100.50	CARE PP-MLD A-/Stable

Valuation as on 10 <sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	100.50	99.53	CARE PP-MLD A-/Stable

Valuation as on 03 <sup>rd</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	99.53	101.69	CARE PP-MLD A-/Stable

Valuation as on 31 <sup>st</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.69	101.69	CARE PP-MLD A-/Stable

Valuation as on 29 <sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.69	101.49	CARE PP-MLD A-/Stable

**Valuation as on 27<sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.49	101.39	CARE PP-MLD A-/Stable

**Valuation as on 20<sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.39	101.31	CARE PP-MLD A-/Stable

**Valuation as on 13<sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.31	101.42	CARE PP-MLD A-/Stable

**Valuation as on 06<sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.42	101.23	CARE PP-MLD A-/Stable

**Valuation as on 31<sup>st</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.23	101.26	CARE PP-MLD A-/Stable

**Valuation as on 30<sup>th</sup> 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)

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.26	101.06	CARE PP-MLD A-/Stable

**Valuation as on 24<sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	101.06	100.86	CARE PP-MLD A-/Stable

**Valuation as on 23<sup>rd</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	100.86	100.48	CARE PP-MLD A-/Stable

**Valuation as on 16<sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	100.48	100.16	CARE PP-MLD A-/Stable

**Valuation as on 09<sup>th</sup> 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	INE0L6807260	Alpha Alternatives Financial Services Private Limited	Series R	Linked to Underlying Investment Strategy	05-Dec-25	23-Jul-30	Rs. 1,00,000	Rs. 1,18,000	100.16	100.00	CARE PP-MLD A-/Stable

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(Formerly known as CARE Risk Solutions Private Limited)  
(Subsidiary of CARE Ratings Ltd.)**

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