

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

| Valuation as on 18 th Jun 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 112.75 | 112.45 | 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 16 th Jun 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 112.45 | 112.25 | CARE PP-MLD A-/Stable |

| Valuation as on 09 th Jun 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 112.25 | 111.72 | CARE PP-MLD A-/Stable |

| Valuation as on 04 th Jun 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 111.72 | 111.64 | CARE PP-MLD A-/Stable |

| Valuation as on 02 nd Jun 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 111.64 | 111.56 | CARE PP-MLD A-/Stable |

| Valuation as on 31 st May 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 111.56 | 111.59 | CARE PP-MLD A-/Stable |

Valuation as on 27th May 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 111.59 | 111.35 | CARE PP-MLD A-/Stable |

Valuation as on 26th May 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 111.35 | 110.84 | CARE PP-MLD A-/Stable |

Valuation as on 19th May 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.84 | 110.49 | CARE PP-MLD A-/Stable |

Valuation as on 12th May 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.49 | 110.64 | CARE PP-MLD A-/Stable |

Valuation as on 05th May 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.64 | 110.30 | CARE PP-MLD A-/Stable |

Valuation as on 30th Apr 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) |

| 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.30 | 110.50 | CARE PP-MLD A-/Stable |

Valuation as on 28th Apr 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.50 | 110.19 | CARE PP-MLD A-/Stable |

Valuation as on 21st Apr 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.19 | 109.81 | CARE PP-MLD A-/Stable |

Valuation as on 16th Apr 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.81 | 109.64 | CARE PP-MLD A-/Stable |

Valuation as on 14th Apr 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.64 | 108.79 | CARE PP-MLD A-/Stable |

Valuation as on 07th Apr 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 108.79 | 108.96 | CARE PP-MLD A-/Stable |

Valuation as on 31st Mar 2026

| 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.95 | 1.00 | 108.96 | 109.77 | CARE PP-MLD A-/Stable |

31st March 2026 Debenture valuation is net of TDS @ 10% for gain made during F.Y.25-26 as per the amendment in section 193 of the Income Tax Act, 1961

Valuation as on 26th Mar 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.77 | 109.77 | CARE PP-MLD A-/Stable |

Valuation as on 24th Mar 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.77 | 110.05 | CARE PP-MLD A-/Stable |

Valuation as on 17th Mar 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.05 | 109.97 | CARE PP-MLD A-/Stable |
|---|--------------|---|----------|--|-----------|-----------|--------------|--------------|--------|--------|-----------------------|

Valuation as on 10th Mar 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.97 | 109.95 | CARE PP-MLD A-/Stable |

Valuation as on 05th Mar 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.95 | 110.22 | CARE PP-MLD A-/Stable |

Valuation as on 03rd Mar 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.22 | 110.47 | CARE PP-MLD A-/Stable |

Valuation as on 28th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.47 | 110.40 | CARE PP-MLD A-/Stable |

Valuation as on 26th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.40 | 110.17 | CARE PP-MLD A-/Stable |
|---|--------------|---|----------|--|-----------|-----------|--------------|--------------|--------|--------|-----------------------|

Valuation as on 24th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.17 | 110.12 | CARE PP-MLD A-/Stable |

Valuation as on 17th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.12 | 109.93 | CARE PP-MLD A-/Stable |

Valuation as on 10th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.93 | 109.29 | CARE PP-MLD A-/Stable |

Valuation as on 03rd 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.29 | 110.52 | CARE PP-MLD A-/Stable |

Valuation as on 31st 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.52 | 110.51 | CARE PP-MLD A-/Stable |
|---|--------------|---|----------|--|-----------|-----------|--------------|--------------|--------|--------|-----------------------|

Valuation as on 29th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.51 | 110.30 | CARE PP-MLD A-/Stable |

Valuation as on 27th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.30 | 110.19 | CARE PP-MLD A-/Stable |

Valuation as on 20th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.19 | 110.12 | CARE PP-MLD A-/Stable |

Valuation as on 13th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.12 | 110.26 | CARE PP-MLD A-/Stable |

Valuation as on 06th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.26 | 110.05 | CARE PP-MLD A-/Stable |
|---|--------------|---|----------|--|-----------|-----------|--------------|--------------|--------|--------|-----------------------|

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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.05 | 110.09 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 110.09 | 109.87 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.87 | 109.65 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.65 | 109.23 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 109.23 | 108.89 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 108.89 | 108.65 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 108.65 | 108.51 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 108.51 | 108.41 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 108.41 | 108.19 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 108.19 | 107.92 | CARE PP-MLD BBB+ /Stable |

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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 107.92 | 107.82 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 107.82 | 107.51 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 107.51 | 107.18 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 107.18 | 106.81 | CARE PP-MLD BBB+ /Stable |

| | | | | | | | | | | | |
|--|--|--|--|----------|--|--|--|--|--|--|--|
| | | | | Strategy | | | | | | | |
|--|--|--|--|----------|--|--|--|--|--|--|--|

| Valuation as on 31 st 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 106.81 | 106.74 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 30 th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 106.74 | 106.66 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 28 th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 106.66 | 106.72 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 21 st 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 106.72 | 106.50 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 106.50 | 106.44 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 106.44 | 105.98 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 105.98 | 105.82 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 105.82 | 105.74 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 105.74 | 105.46 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 105.46 | 105.11 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 105.11 | 104.87 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 104.87 | 104.82 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 104.82 | 104.80 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 104.80 | 104.68 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 104.68 | 104.63 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 104.63 | 104.42 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 104.42 | 104.28 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 104.28 | 103.99 | CARE PP-MLD BBB+ /Stable |

| | | | | | | | | | | | |
|--|--|--|--|----------|--|--|--|--|--|--|--|
| | | | | Strategy | | | | | | | |
|--|--|--|--|----------|--|--|--|--|--|--|--|

| Valuation as on 31 st 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 103.99 | 104.30 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 24 th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 104.30 | 103.89 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 17 th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 103.89 | 103.55 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 10 th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 103.55 | 103.20 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 03 rd 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 103.20 | 103.00 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 103.00 | 102.86 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 102.86 | 102.65 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 102.65 | 102.44 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 102.44 | 102.09 | CARE PP-MLD BBB+ /Stable |

| | | | | | | | | | | | |
|--|--|--|--|----------|--|--|--|--|--|--|--|
| | | | | Strategy | | | | | | | |
|--|--|--|--|----------|--|--|--|--|--|--|--|

| Valuation as on 05 th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 102.09 | 101.51 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 31 st 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 101.51 | 101.49 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 30 th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 101.49 | 101.47 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 29 th 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 101.47 | 100.86 | CARE PP-MLD BBB+ /Stable |

| Valuation as on 22 nd 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 100.86 | 100.41 | 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 | INE0L6807203 | Alpha Alternatives Financial Services Private Limited | Series N | Linked to Underlying Investment Strategy | 09-May-25 | 15-Feb-29 | Rs. 1,00,000 | Rs. 1,18,000 | 100.41 | 100.00 | CARE PP-MLD BBB+ /Stable |

DISCLAIMER

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