

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 27 th Aug 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	127.74	127.71	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 25 th Aug 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	127.71	127.30	CARE PP-MLD A-/Stable

Valuation as on 18 th Aug 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	127.30	126.88	CARE PP-MLD A-/Stable

Valuation as on 11 th Aug 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	126.88	126.25	CARE PP-MLD A-/Stable

Valuation as on 04 th Aug 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	126.25	126.06	CARE PP-MLD A-/Stable

Valuation as on 31 st Jul 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	126.06	125.98	CARE PP-MLD A-/Stable

Valuation as on 30 th Jul 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	125.98	125.84	CARE PP-MLD A-/Stable

Valuation as on 28 th Jul 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	125.84	125.43	CARE PP-MLD A-/Stable

Valuation as on 21 st Jul 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	125.43	124.78	CARE PP-MLD A-/Stable

Valuation as on 14 th Jul 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	124.78	124.89	CARE PP-MLD A-/Stable

Valuation as on 14 th Jul 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	124.89	124.01	CARE PP-MLD A-/Stable
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Valuation as on 07th Jul 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	124.89	124.01	CARE PP-MLD A-/Stable

Valuation as on 30th 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	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	124.01	123.83	CARE PP-MLD A-/Stable

Valuation as on 25th 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	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	123.83	123.81	CARE PP-MLD A-/Stable

Valuation as on 23rd 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	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	123.81	123.77	CARE PP-MLD A-/Stable

Valuation as on 18th 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	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	123.77	123.43	CARE PP-MLD A-/Stable
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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	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	123.43	123.22	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	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	123.22	122.63	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	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	122.63	122.55	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	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	122.55	122.45	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	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	122.45	122.49	CARE PP-MLD A-/Stable
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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	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	122.49	122.23	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	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	122.23	121.66	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	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	121.66	121.28	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	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	121.28	121.45	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	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	121.45	121.08	CARE PP-MLD A-/Stable
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Valuation as on 30 th 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	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	121.08	121.29	CARE PP-MLD A-/Stable

Valuation as on 28 th 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	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	121.29	120.95	CARE PP-MLD A-/Stable

Valuation as on 21 st 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	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	120.95	120.53	CARE PP-MLD A-/Stable

Valuation as on 16 th 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	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	120.35	CARE PP-MLD A-/Stable

Valuation as on 14 th 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	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	120.35	119.41	CARE PP-MLD A-/Stable
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Valuation as on 07 th 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	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	119.41	119.60	CARE PP-MLD A-/Stable

Valuation as on 31 st 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	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	120.84	1.24	119.60	120.63	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 26 th 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	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	120.63	120.64	CARE PP-MLD A-/Stable

Valuation as on 24 th 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	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	120.64	120.94	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	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	120.94	120.86	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	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	120.86	120.84	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	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	120.84	121.14	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	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	121.14	121.42	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	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	121.42	121.34	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	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	121.34	121.09	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	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	121.09	121.03	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	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

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	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 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	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 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	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 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	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 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	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 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	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 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	INE0L6807161	Alpha Alternatives Financial Services Private Limited	Series K	Linked to Underlying Investment	28-Jun-24	14-Apr-28	Rs. 1,00,000	Rs 1,18,000	119.17	118.93	CARE PP-MLD BBB+/Stable

Strategy

Valuation as on 25 th Nov 2025	
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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	
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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	
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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 11 th Nov 2025	
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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
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Valuation as on 14 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	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 07 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	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 30 th 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

Valuation as on 25 th 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
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Valuation as on 31 st 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 28 th 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 21 st 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

Valuation as on 14 th 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
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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	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 30 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	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 26 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	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

Valuation as on 19 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	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
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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	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 15 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	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 08 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	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

Valuation as on 01 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	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
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Valuation as on 31 st 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 27 th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debentur e	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 20 th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debentur e	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 13 th Mar 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debentur e	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 06 th 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 28 th 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 27 th 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

Valuation as on 20 th 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 13 th 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

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
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Valuation as on 12 th 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 05 th 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 28 th 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 21 st 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

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
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Valuation as on 10 th 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 03 rd 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 30 th 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 26 th 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

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
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Valuation as on 15 th 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 08 th 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 01 st 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 25 th 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 18 th 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 11 th 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 04 th 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

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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