

MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 15 th Sep 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	103.10	102.91	CARE PP-MLD A-

**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 Details:

Valuation as on 08 th Sep 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	102.91	102.41	CARE PP-MLD A-

Valuation as on 01 st Sep 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	102.41	102.61	CARE PP-MLD A-

Valuation as on 31 st 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	102.61	102.76	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	102.76	102.10	CARE PP-MLD A-

Valuation as on 18th 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	102.10	101.72	CARE PP-MLD A-

Valuation as on 11th 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	101.72	101.12	CARE PP-MLD A-

Valuation as on 05th 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	101.12	100.81	CARE PP-MLD A-

Valuation as on 04th 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.81	101.02	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	101.02	100.81	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.81	101.04	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	101.04	100.70	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.70	101.63	CARE PP-MLD A-

Valuation as on 07 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	101.63	101.17	CARE PP-MLD A-

Valuation as on 30 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	101.17	100.74	CARE PP-MLD A-

Valuation as on 23 rd 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.74	100.39	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.39	100.52	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.52	100.28	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.28	100.14	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.14	100.13	CARE PP-MLD A-

Valuation as on 27 th 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.13	100.05	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.05	100.40	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.40	100.75	CARE PP-MLD A-

Valuation as on 14th 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.75	100.23	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	100.23	99.82	CARE PP-MLD A-

Valuation as on 05 th 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	99.82	99.65	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	99.65	99.51	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	99.51	99.10	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	99.10	98.91	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	98.91	98.86	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	98.86	98.50	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	98.50	-	98.50	98.36	CARE PP-MLD A-

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 29 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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	98.36	98.34	CARE PP-MLD A-
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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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	98.34	98.51	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	98.51	98.43	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	98.43	98.12	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	98.12	99.48	CARE PP-MLD A-
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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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	99.48	99.72	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	99.72	99.41	CARE PP-MLD A-

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	INE0L6807286	Alpha Alternatives Financial Services Private Limited	CAR-J	Linked to Underlying Investment Strategy	25-Feb-26	26-Nov-30	Rs. 1,00,000	Rs 1,18,000	99.41	100.00	CARE PP-MLD A-

DISCLAIMER

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