MARKET-LINKED DEBENTURE VALUATION

Issuer: Alpha Alternatives Financial Services Pvt Ltd

Security Details:

Valuation as on 29th Oct 2026											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.78	116.60	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 27th Oct 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.60	116.63	CARE PP-MLD A-/Stable

Valuation as on 22nd Oct 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.63	116.86	CARE PP-MLD A-/Stable

Valuation as on 20th Oct 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.86	116.86	CARE PP-MLD A-/Stable

Valuation as on 13th Oct 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.86	116.61	CARE PP-MLD A-/Stable

Valuation as on 08th Oct 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.61	116.74	CARE PP-MLD A-/Stable

Valuation as on 06th Oct 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.74	116.69	CARE PP-MLD A-/Stable

Valuation as on 30th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.69	116.68	CARE PP-MLD A-/Stable

Valuation as on 29th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.68	116.87	CARE PP-MLD A-/Stable

Valuation as on 24th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.87	116.94	CARE PP-MLD A-/Stable

Valuation as on 22nd 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.94	116.20	CARE PP-MLD A-/Stable

Valuation as on 15th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.20	116.83	CARE PP-MLD A-/Stable

Valuation as on 08th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.83	116.38	CARE PP-MLD A-/Stable

Valuation as on 01st 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.38	116.44	CARE PP-MLD A-/Stable

Valuation as on 31st 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.44	116.37	CARE PP-MLD A-/Stable

Valuation as on 27th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.37	116.34	CARE PP-MLD A-/Stable

Valuation as on 25th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	116.34	115.97	CARE PP-MLD A-/Stable

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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	115.97	115.59	CARE PP-MLD A-/Stable

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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	115.59	115.01	CARE PP-MLD A-/Stable

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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	115.01	114.84	CARE PP-MLD A-/Stable

Valuation as on 31st 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	114.84	114.77	CARE PP-MLD A-/Stable

Valuation as on 30th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	114.77	114.64	CARE PP-MLD A-/Stable

Valuation as on 28th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	114.64	114.26	CARE PP-MLD A-/Stable

Valuation as on 21st 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	114.26	113.68	CARE PP-MLD A-/Stable

Valuation as on 14th 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	113.68	113.78	CARE PP-MLD A-/Stable

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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	113.78	112.98	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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	112.98	112.82	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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	112.82	112.80	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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	112.80	112.75	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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	112.75	112.45	CARE PP-MLD A-/Stable

Valuation as on 16th Jun 2026											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	112.45	112.25	CARE PP-MLD A-/Stable

Valuation as on 09th Jun 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	112.25	111.72	CARE PP-MLD A-/Stable

Valuation as on 04th Jun 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	111.72	111.64	CARE PP-MLD A-/Stable

Valuation as on 02nd Jun 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	111.64	111.56	CARE PP-MLD A-/Stable

Valuation as on 31st May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	111.56	111.59	CARE PP-MLD A-/Stable

Valuation as on 27th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	111.59	111.35	CARE PP-MLD A-/Stable

Valuation as on 26th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	111.35	110.84	CARE PP-MLD A-/Stable

Valuation as on 19th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.84	110.49	CARE PP-MLD A-/Stable

Valuation as on 12th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.49	110.64	CARE PP-MLD A-/Stable

Valuation as on 05th May 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.64	110.30	CARE PP-MLD A-/Stable

Valuation as on 30th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.30	110.50	CARE PP-MLD A-/Stable

Valuation as on 28th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.50	110.19	CARE PP-MLD A-/Stable

Valuation as on 21st Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.19	109.81	CARE PP-MLD A-/Stable

Valuation as on 16th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.81	109.64	CARE PP-MLD A-/Stable

Valuation as on 14th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.64	108.79	CARE PP-MLD A-/Stable

Valuation as on 07th Apr 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	108.79	108.96	CARE PP-MLD A-/Stable

Valuation as on 31st Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation price per Rs100 (Pre TDS)	TDS	# Valuation price per Rs100 (Post TDS)	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.95	1.00	108.96	109.77	CARE PP-MLD A-/Stable

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

Valuation as on 26th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.77	109.77	CARE PP-MLD A-/Stable

Valuation as on 24th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.77	110.05	CARE PP-MLD A-/Stable

Valuation as on 17th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.05	109.97	CARE PP-MLD A-/Stable

Valuation as on 10th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

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

Valuation as on 05th Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.95	110.22	CARE PP-MLD A-/Stable

Valuation as on 03rd Mar 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.22	110.47	CARE PP-MLD A-/Stable

Valuation as on 28th Feb 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.47	110.40	CARE PP-MLD A-/Stable

Valuation as on 26th Feb 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.40	110.17	CARE PP-MLD A-/Stable

Valuation as on 24th Feb 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

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

Valuation as on 17th Feb 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.12	109.93	CARE PP-MLD A-/Stable

Valuation as on 10th Feb 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.93	109.29	CARE PP-MLD A-/Stable

Valuation as on 03rd Feb 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.29	110.52	CARE PP-MLD A-/Stable

Valuation as on 31st Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.52	110.51	CARE PP-MLD A-/Stable

Valuation as on 29th Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

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

Valuation as on 27th Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.30	110.19	CARE PP-MLD A-/Stable

Valuation as on 20th Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.19	110.12	CARE PP-MLD A-/Stable

Valuation as on 13th Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.12	110.26	CARE PP-MLD A-/Stable

Valuation as on 06th Jan 2026

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.26	110.05	CARE PP-MLD A-/Stable

Valuation as on 31st Dec 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.05	110.09	CARE PP-MLD A-/Stable

Valuation as on 30th Dec 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	110.09	109.87	CARE PP-MLD A-/Stable

Valuation as on 24th Dec 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.87	109.65	CARE PP-MLD A-/Stable

Valuation as on 23rd Dec 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.65	109.23	CARE PP-MLD A-/Stable

Valuation as on 16th Dec 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	109.23	108.89	CARE PP-MLD A-/Stable

Valuation as on 09th Dec 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	108.89	108.65	CARE PP-MLD A-/Stable

Valuation as on 02nd Dec 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	108.65	108.51	CARE PP-MLD BBB+/Stable

Valuation as on 30th Nov 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	108.51	108.41	CARE PP-MLD BBB+/Stable

Valuation as on 27th Nov 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	108.41	108.19	CARE PP-MLD BBB+/Stable

Valuation as on 25th Nov 2025											
Sr. No	**ISIN Code**	**Issuer Name**	**Series**	**Reference Asset**	**Issue Date***	**Maturity Date**	**Face Value per Debenture**	**Issue Price per Debenture**	**Valuation per Rs 100 of Issue Price**	**Valuation as of previous week**	**Latest conservative rating**
(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(f)**	**(g)**	**(h)**	**(i)**	**(j)**	**(k)**	**(l)**
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	108.19	107.92	CARE PP-MLD BBB+/Stable

Valuation as on 20th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	107.92	107.82	CARE PP-MLD BBB+ /Stable

Valuation as on 18th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	107.82	107.51	CARE PP-MLD BBB+ /Stable

Valuation as on 11th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	107.51	107.18	CARE PP-MLD BBB+ /Stable

Valuation as on 04th Nov 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	107.18	106.81	CARE PP-MLD BBB+ /Stable

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

				Strategy							

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

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

Valuation as on 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	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	106.72	106.50	CARE PP-MLD BBB+ /Stable

Valuation as on 14th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	106.50	106.44	CARE PP-MLD BBB+ /Stable

Valuation as on 07th Oct 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	106.44	105.98	CARE PP-MLD BBB+ /Stable

Valuation as on 30th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	105.98	105.82	CARE PP-MLD BBB+ /Stable

Valuation as on 25th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	105.82	105.74	CARE PP-MLD BBB+ /Stable

Valuation as on 23rd Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	105.74	105.46	CARE PP-MLD BBB+ /Stable

Valuation as on 16th Sep 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)

1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	105.46	105.11	CARE PP-MLD BBB+ /Stable

Valuation as on 09th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	105.11	104.87	CARE PP-MLD BBB+ /Stable

Valuation as on 04th Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	104.87	104.82	CARE PP-MLD BBB+ /Stable

Valuation as on 02nd Sep 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	104.82	104.80	CARE PP-MLD BBB+ /Stable

Valuation as on 31st Aug 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	104.80	104.68	CARE PP-MLD BBB+ /Stable

Valuation as on 28th Aug 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	104.68	104.63	CARE PP-MLD BBB+ /Stable

Valuation as on 21st Aug 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	104.63	104.42	CARE PP-MLD BBB+ /Stable

Valuation as on 14th Aug 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	104.42	104.28	CARE PP-MLD BBB+ /Stable

Valuation as on 07th Aug 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	104.28	103.99	CARE PP-MLD BBB+ /Stable

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

				Strategy							

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

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

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

Valuation as on 03rd Jul 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	103.20	103.00	CARE PP-MLD BBB+ /Stable

Valuation as on 30th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	103.00	102.86	CARE PP-MLD BBB+ /Stable

Valuation as on 26th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	102.86	102.65	CARE PP-MLD BBB+ /Stable

Valuation as on 19th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	102.65	102.44	CARE PP-MLD BBB+ /Stable

Valuation as on 12th Jun 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	102.44	102.09	CARE PP-MLD BBB+ /Stable

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

				Strategy							

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

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

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

Valuation as on 22nd May 2025											
Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	100.86	100.41	CARE PP-MLD BBB+ /Stable

Valuation as on 15th May 2025

Sr. No	ISIN Code	Issuer Name	Series	Reference Asset	Issue Date*	Maturity Date	Face Value per Debenture	Issue Price per Debenture	Valuation per Rs 100 of Issue Price	Valuation as of previous week	Latest conservative rating
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	INE0L6807203	Alpha Alternatives Financial Services Private Limited	Series N	Linked to Underlying Investment Strategy	09-May-25	15-Feb-29	Rs. 1,00,000	Rs. 1,18,000	100.41	100.00	CARE PP-MLD BBB+ /Stable

DISCLAIMER

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