



Ref. No.: 05/2026-27
Date: October 15, 2026

To,
The Manager,
Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot No C/1 Block G,
Bandra Kurla Complex, Bandra East, Mumbai – 400051.

Symbol: 1050ASPL27, 105ASPL28
Debt ISIN: INE961U07010, INE961U07028

Dear Sir/Madam,

Sub: Submission under Clause 9.1(a) of Chapter VIII (Specifications related to ISIN for Debt Securities) of SEBI Master Circular No. SEBI/HO/DDHS/DDHSPoD/P/CIR/2025/0000000137 dated October 15, 2025.

Pursuant to Clause 9.1(a) of Chapter VIII (Specifications related to ISIN for Debt Securities) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, please find enclosed a statement in the format as prescribed, containing the Specifications related to ISINs for debt securities issued, for the half year ended September 30, 2026. We request you to take the above information on record.

Thanking You,

Yours faithfully,

FOR ALPHAGREP SECURITIES PRIVATE LIMITED

SACHIN
MANJUNATH
HEGDE

SACHIN M HEGDE

Company Secretary & Compliance Officer
Membership No.: A61937

Digitally signed by SACHIN
MANJUNATH HEGDE
Date: 2026.10.15 15:04:02
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CIN: U66010GJ2002PTC118597

AlphaGrep Securities Private Limited

Reg. Unit No. 1206, 1207, 12th Flr, Blk No. 53E, Rd 5E Dalal Street Commercial CoOperative Society Ltd,
Gandhinagar, Gift City, Gujarat, India, 382050

Tel.:(+91 80) 46016789 | Email: compliance@alpha-grep.com | Website: www.alphagrep.com



Chapter VIII - Specifications related to ISIN for debt securities

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate (In Percentage - %)	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
AlphaGrep Securities Private Limited	INE961U07010	10/08/2026	12/09/2027	10.50	Quarterly	-	200	200
AlphaGrep Securities Private Limited	INE961U07028	25/09/2026	06/10/2028	10.50	Quarterly	-	200	200

FOR ALPHAGREP SECURITIES PRIVATE LIMITED

SACHIN

MANJUNATH HEGDE

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MANJUNATH HEGDE
Date: 2026.10.15 15:04:16
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SACHIN M HEGDE

Company Secretary & Compliance Officer

Membership No.: A61937

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