Ref. No.: 11/2026-27
Date: November 19, 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: 105ASPL27, 105ASPL28
NCD ISINs: INE961U07010, INE961U07028
CP ISIN: INE961U14016, INE961U14024

Dear Sir/Madam,

Sub: Intimation of Record Date for payment of Interest on Non-Convertible Debentures

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that the Company has fixed the following Record Date for determining the eligibility of Debenture Holders for payment of interest on the Non-Convertible Debentures issued by the Company:

Sr. No.	Name of the Instruments	Nature of Payment (Interest Payment or Redemption)	Due date of Payment	Record Date
1	**10.50% AlphaGrep Securities Private Limited 2027** (ISIN: INE961U07010)	Interest Payment	December 12, 2026	November 27, 2026

We request you to kindly take the above on your record.

Thanking you,

Yours faithfully,

FOR ALPHAGREP SECURITIES PRIVATE LIMITED

SACHIN MANJUNATH HEGDE
Digitally signed by SACHIN MANJUNATH HEGDE
Date: 2026.11.19 02:13:03 +05'30'

SACHIN M HEGDE
Company Secretary & Compliance Officer
Membership No.: A61937