**November 02, 2026**

To,
Listing Department,
**National Stock Exchange of India Limited**
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra – Kurla Complex,
Mumbai – 400 051.

Dear Sir/ Madam,

**Sub:** Intimation under regulations 51(2) and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("**SEBI Listing Regulations**") read with Regulation 17(1) and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("**SEBI ILNCS Regulations**") and Chapter XIV of the SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, titled 'Master Circular for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper' ("**SEBI Master Circular - Issue and Listing**").

**Ref**: Intimation dated October 09, 2026, in relation to the 'Put Option Notice' received by Alpha Alternatives Financial Services Private Limited ("**Issuer**"/ "**Company**").

Pursuant to regulations 51(2) and 57(1) of SEBI Listing Regulations read with Regulation 17(1) and 20 of SEBI ILNCS Regulations and Chapter XIV of the SEBI Master Circular – Issue and Listing, we wish to intimate that the Company has made timely repayment of principal and interest payment due on Secured, Redeemable, Non-Convertible Debentures upon exercise of the Put Option. Further, the details as prescribed under Annexure XIV-B of SEBI Master Circular owing to repayment of principal and interest on the non-convertible debentures issued by the Company are enclosed.

Kindly take the above on record and oblige.

Thanking you,
Yours faithfully,

For **Alpha Alternatives Financial Services Private Limited**

SHREYANS S H MEHTA

Digitally signed by: SHREYANS H MEHTA
DN: CN = SHREYANS H MEHTA C = IN O = Personal
Date: 2026.11.02 17:06:29 +05'30'

**Shreyans Mehta**
**Director**
**DIN: 06756771**
**Encl: As stated**



**Alpha Alternatives Financial Services Private Limited**
34th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar West, Mumbai 400 013
CIN: U65923MH1993PTC075162 | Web: www.fin.alt-alpha.com | B: +91-22-6145-8900
E: info@alt-alpha.com

**Annexure XIV-B**

1. **Listing Details**

| Sr. No. | ISIN | Allotment date | Listing date | Listing quantity | First issue/ further issue | Exchange |
|---|---|---|---|---|---|---|
| 1. | INE0L6807138 | 23/02/2024 | 28/02/2024 | 16676 | First Issue | National Stock Exchange |
| 2. | INE0L6807161 | 28/06/2024 | 02/07/2026 | 24937 | First Issue | National Stock Exchange |
| 3. | INE0L6807237 | 08/08/2025 | 13/08/2025 | 12103 | First Issue | National Stock Exchange |
| 4. | INE0L6807245 | 04/09/2025 | 10/09/2025 | 35046 | First Issue | National Stock Exchange |

2. **A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):**

| Sr. No. | ISIN | Hyperlink |
|---|---|---|
| 1. | INE0L6807138 | https://nsearchives.nseindia.com/content/circulars/CML60902.pdf |
| 2. | INE0L6807161 | https://nsearchives.nseindia.com/content/circulars/CML62726.pdf |
| 3. | INE0L6807237 | https://nsearchives.nseindia.com/content/circulars/CML69648.pdf |
| 4. | INE0L6807245 | https://nsearchives.nseindia.com/content/circulars/CML70146.pdf |

3. **Details of record date:**

| Sr No. | ISIN | Record date | Interest/Partial Redemption | Date of payment of interest/Partial Redemption |
|---|---|---|---|---|
| 1. | INE0L6807138 | 16/10/2026 | Interest/ partial redemption | 02/11/2026 |
| 2. | INE0L6807161 | 16/10/2026 | Interest/ partial redemption | 02/11/2026 |
| 3. | INE0L6807237 | 16/10/2026 | Interest/ partial redemption | 02/11/2026 |
| 4. | INE0L6807245 | 16/10/2026 | Interest/ partial redemption | 02/11/2026 |



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4. **Details of credit rating:**

a) **Current rating details:**

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified / not verified) | Date of verification |
|---|---|---|---|---|---|---|---|
| INE0L6807138 | CARE Ratings Limited | PP-MLD A- | Stable | Reaffirm | 28/10/2026 | Verified | 29/10/2026 |
| INE0L6807161 | CARE Ratings Limited | PP-MLD A- | Stable | Reaffirm | 28/10/2026 | Verified | 29/10/2026 |
| INE0L6807237 | CARE Ratings Limited | PP-MLD A- | Stable | Reaffirm | 28/10/2026 | Verified | 29/10/2026 |
| INE0L6807245 | CARE Ratings Limited | PP-MLD A- | Stable | Reaffirm | 28/10/2026 | Verified | 29/10/2026 |

b) **Earlier rating details:**

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified / not verified) | Date of verification |
|---|---|---|---|---|---|---|---|
| INE0L6807138 | Care Ratings Limited | PP-MLD A- | Stable | Reaffirm | 05/10/2026 | Verified | 06/10/2026 |
| INE0L6807161 | Care Ratings Limited | PP-MLD A- | Stable | Reaffirm | 05/10/2026 | Verified | 06/10/2026 |
| INE0L6807237 | Care Ratings Limited | PP-MLD A- | Stable | Reaffirm | 05/10/2026 | Verified | 06/10/2026 |
| INE0L6807245 | Care Ratings Limited | PP-MLD A- | Stable | Reaffirm | 05/10/2026 | Verified | 06/10/2026 |



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**5. Payment Status**

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments:

| Sr. No. | Particulars | Details |
|---|---|---|
| 1. | ISIN | INE0L6807138 |
| 2. | Issue size (including premium) | Rs. 196,77,68,000/- |
| 3. | Interest Amount to be paid on due date* | Rs. 120466/- |
| 4. | Frequency - quarterly/ monthly | Others |
| 5. | Change in frequency of payment (if any) | NA |
| 6. | Details of such change | NA |
| 7. | Interest payment record date | October 16, 2026 |
| 8. | Due date for interest payment (DD/MM/YYYY) | November 02, 2026 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | November 02, 2026 |
| 10. | Amount of interest paid* | Rs.120466/- |
| 11. | Date of last interest payment | NA |
| 12. | Reason for non-payment/ delay in payment | NA |

| Sr. No. | Particulars | Details |
|---|---|---|
| 1. | ISIN | INE0L6807161 |
| 2. | Issue size (including premium) | Rs. 294,25,66,000/- |
| 3. | Interest Amount to be paid on due date* | Rs. 40,23,540 |
| 4. | Frequency - quarterly/ monthly | Others |
| 5. | Change in frequency of payment (if any) | NA |
| 6. | Details of such change | NA |
| 7. | Interest payment record date | October 16, 2026 |
| 8. | Due date for interest payment (DD/MM/YYYY) | November 02, 2026 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | November 02, 2026 |
| 10. | Amount of interest paid* | Rs. 40,23,540 /- |
| 11. | Date of last interest payment | NA |
| 12. | Reason for non-payment/ delay in payment | NA |



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| Sr. No. | Particulars | Details |
|---|---|---|
| 13. | ISIN | INE0L6807237 |
| 14. | Issue size (including premium) | Rs. 142,81,54,000/- |
| 15. | Interest Amount to be paid on due date* | Rs.12,56,759/- |
| 16. | Frequency - quarterly/ monthly | Others |
| 17. | Change in frequency of payment (if any) | NA |
| 18. | Details of such change | NA |
| 19. | Interest payment record date | October 16, 2026 |
| 20. | Due date for interest payment (DD/MM/YYYY) | November 02, 2026 |
| 21. | Actual date for interest payment (DD/MM/YYYY) | November 02, 2026 |
| 22. | Amount of interest paid* | Rs. 12,56,759/- |
| 23. | Date of last interest payment | NA |
| 24. | Reason for non-payment/ delay in payment | NA |

| Sr. No. | Particulars | Details |
|---|---|---|
| 25. | ISIN | INE0L6807245 |
| 26. | Issue size (including premium) | Rs. 413,54,28,000/- |
| 27. | Interest Amount to be paid on due date* | Rs.58,12,019/- |
| 28. | Frequency - quarterly/ monthly | Others |
| 29. | Change in frequency of payment (if any) | NA |
| 30. | Details of such change | NA |
| 31. | Interest payment record date | October 16, 2026 |
| 32. | Due date for interest payment (DD/MM/YYYY) | November 02, 2026 |
| 33. | Actual date for interest payment (DD/MM/YYYY) | November 02, 2026 |
| 34. | Amount of interest paid* | Rs.58,12,019/- |
| 35. | Date of last interest payment | NA |
| 36. | Reason for non-payment/ delay in payment | NA |

* The interest amount mentioned in sub-paragraph b (3) above is gross of withholding tax deducted and paid in accordance with the Income Tax Act, 1961. The net amount shall be paid to the debenture holder.

*Note*: *This disclosure is made on an ad-hoc basis and pertains to partial redemption of securities. Hence, the contents of sub-paragraph 'b' above pertains only to the securities which are being redeemed as per the details set out in sub-paragraph (c) below.*



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c. Details of redemption payments:

| Sr. No. | Particulars | Details |
|---|---|---|
| 1. | ISIN | INE0L6807138 |
| 2. | Type of redemption (full/ partial) | Partial |
| 3. | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption | *By quantity redemption* |
| 4. | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis | *Lot-basis* |
| 5. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6. | Redemption date due to put option (if any) | November 02, 2026 |
| 7. | Redemption date due to call option (if any) | Not Applicable |
| 8. | Quantity redeemed (no. of NCDs) | 3 |
| 9. | Due date for redemption/maturity | November 02, 2026 |
| 10. | Actual date for redemption (DD/MM/YYYY) | November 02, 2026 |
| 11. | Amount redeemed | Rs. 3,54,000/- |
| 12. | Outstanding amount (Rs.) | NIL |
| 13. | Date of last Interest payment | NA |

**Note:**

1) Amount redeemed represents subscription price of the debentures.
2) There is no outstanding amount in relation to 3 debentures that have been redeemed pursuant to Put Option

| Sr. No. | Particulars | Details |
|---|---|---|
| 1. | ISIN | INE0L6807161 |
| 2. | Type of redemption (full/ partial) | Partial |
| 3. | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption | *By quantity redemption* |
| 4. | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis | *Lot-basis* |
| 5. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6. | Redemption date due to put option (if any) | November 02, 2026 |



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| Sr. No. | Particulars | Details |
|---|---|---|
| 7. | Redemption date due to call option (if any) | Not Applicable |
| 8. | Quantity redeemed (no. of NCDs) | 121 |
| 9. | Due date for redemption/maturity | November 02, 2026 |
| 10. | Actual date for redemption (DD/MM/YYYY) | November 02, 2026 |
| 11. | Amount redeemed | Rs.1,42,78,000/- |
| 12. | Outstanding amount (Rs.) | NIL |
| 13. | Date of last Interest payment | NA |

**Note:**

1) Amount redeemed represents subscription price of the debentures.
2) There is no outstanding amount in relation to 121 debentures that have been redeemed pursuant to Put Option

| Sr. No. | Particulars | Details |
|---|---|---|
| 1. | ISIN | INE0L6807237 |
| 2. | Type of redemption (full/ partial) | Partial |
| 3. | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption | *By quantity redemption* |
| 4. | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis | *Lot-basis* |
| 5. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6. | Redemption date due to put option (if any) | November 02, 2026 |
| 7. | Redemption date due to call option (if any) | Not Applicable |
| 8. | Quantity redeemed (no. of NCDs) | 85 |
| 9. | Due date for redemption/maturity | November 02, 2026 |
| 10. | Actual date for redemption (DD/MM/YYYY) | November 02, 2026 |
| 11. | Amount redeemed | Rs.1,00,30,000 /- |
| 12. | Outstanding amount (Rs.) | NIL |
| 13. | Date of last Interest payment | NA |

**Note:**

1) Amount redeemed represents subscription price of the debentures.



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2) There is no outstanding amount in relation to 85 debentures that have been redeemed pursuant to Put Option

| Sr. No. | Particulars | Details |
|---|---|---|
| 14. | ISIN | INE0L6807245 |
| 15. | Type of redemption (full/ partial) | Partial |
| 16. | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption | *By quantity redemption* |
| 17. | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis | *Lot-basis* |
| 18. | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 19. | Redemption date due to put option (if any) | November 02, 2026 |
| 20. | Redemption date due to call option (if any) | Not Applicable |
| 21. | Quantity redeemed (no. of NCDs) | 416 |
| 22. | Due date for redemption/maturity | November 02, 2026 |
| 23. | Actual date for redemption (DD/MM/YYYY) | November 02, 2026 |
| 24. | Amount redeemed | Rs. 4,90,88,000/- |
| 25. | Outstanding amount (Rs.) | NIL |
| 26. | Date of last Interest payment | NA |

**Note:**

3) Amount redeemed represents subscription price of the debentures.
4) There is no outstanding amount in relation to 416 debentures that have been redeemed pursuant to Put Option



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6. **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer ? If yes, details thereof**

| Nature of the issue | Issue size | Due date of interest/ redemption (dd/mm/yyyy) | Actual payment date details (dd/mm/yyyy) | Default details | Verification status of debenture trustee (yes/ no) | Date of verification |
|---|---|---|---|---|---|---|
| **NIL** | | | | | | |

**For Alpha Alternatives Financial Services Private Limited**

SHREYANS H MEHTA

Digitally signed by: SHREYANS H MEHTA
DN: CN = SHREYANS H MEHTA C = IN O = Personal
Date: 2026.11.02 17:07:00 +05'30'

**Shreyans Mehta**
**Director**
**DIN: 06756771**



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