September 04, 2026

To,
The Manager,
Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra – Kurla Complex, Bandra East,
Mumbai - 400051.

Ref.: Private Placement Memorandum dated August 12, 2024, June 10, 2025, August 05, 2025 and September 02, 2025 read read with the addendum to the Placement Memorandum, if any, of Alpha Alternatives Financial Services Private Limited ("Issuer" or "Company").

Sub: Intimation for exercise of Put Option pursuant Regulation 15(7) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("**SEBI (ILNCS) Regulations**") and Record Date pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI (LODR) Regulations**").

Sr. No.	ISIN	ISIN Description
1.	INE0L6807179	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR L BR NCD 19MY28 FVRS1LAC
2.	INE0L6807211	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR O BR NCD 12JL29 FVRS1LAC
3.	INE0L6807237	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR P BR NCD 08NV29 FVRS1LAC
4.	INE0L6807245	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR Q BR NCD 22JN30 FVRS1LAC

Dear Sir/ Ma'am,

Pursuant to Regulation 15(7) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 **("SEBI ILNCS Regulations")** and Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 **("SEBI LODR Regulations")**, we wish to inform you that the Company has received notice from the debenture holders for the exercise of the **Put Option** in respect of the following Secured, Listed, Rated, Redeemable, Principal Protected Market Linked

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

Debentures **("MLDs")** issued on a private placement basis, as per the terms outlined in the Placement Memorandum.

Further, pursuant to Regulation 60(2) of the SEBI (LODR) Regulations, we hereby inform you that the Company has fixed **Record Date** for the purpose of Partial Redemption of the aforesaid MLDs pursuant to the exercise of the Put Option by the Debenture Holders, as per the terms of issue of MLDs in addition to interest.

The details of Record Date are as follows:

Particulars	**ISIN**	**Purpose**	**If purpose is selected as Part Redemption of NCD/Bonds**	**If Part Redemption pursuant to Number of NCD/Bonds**	**Record Date**	**Redemption Payment Date (pursuant to Put Option)**	**Old No. of NCD's**	**New No. of NCD's**
Rated Secured Listed Transferable Redeemable, Principal Protected Market Linked Non-Convertible Debentures ("NCDs" / "Debentures" / "MLDs")	INE0L6807179	Redemption (Part) of NCD	Part Redemption pursuant to No. of NCD/Bonds	Existing No. of NCD's	September 11, 2026	September 28, 2026	9277	9275
	INE0L6807211	Redemption (Part) of NCD	Part Redemption pursuant to No. of NCD/Bonds	Existing No. of NCD's			13132	12963
	INE0L6807211	Redemption (Part) of NCD	Part Redemption pursuant to No. of NCD/Bonds	Existing No. of NCD's			12103	11679
	INE0L6807245	Redemption (Part) of NCD	Part Redemption pursuant to No. of NCD/Bonds	Existing No. of NCD's			35046	34928

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The above MLDs shall be redeemed along with interest accrued up to the Redemption Payment Date, in accordance with the terms of issue of MLDs.

Further, the terms of the MLDs shall remain unchanged for the holders of the MLDs, under the aforementioned ISIN', who have not exercised Put Option.

We request you to kindly take the above on record.

Thanking you,

Yours Faithfully,

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: 2026.09.04 17:10:59 +05'30'

Shreyans Mehta
Director
DIN: 06756771

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