November 04, 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/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 13, 2026, in relation to the 'Redemption pursuant to maturity' given 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 redemption pursuant to maturity. 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**

SHREYAN S H MEHTA
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Date: 2026.11.04 15:10:45 +05'30'

Shreyans Mehta
Director
DIN: 06756771

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
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Annexure XIV-B

1. Listing Details

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE0L6807096	20-10-2023	25-10-2023	38,901	First Issue	National Stock Exchange

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

Sr. No.	ISIN	Hyperlink
1.	INE0L6807096	https://nsearchives.nseindia.com/content/circulars/CML59075.pdf

3. Details of record date:

Sr No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE0L6807096	October 19, 2026	Interest and Redemption	November 04, 2026

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
INE0L6807096	Care Ratings Limited	PP-MLD A-	Stable	Reaffirmed	28-10-2026	Verified	29-10-2026

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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 verificaion
INE0L6807096	Care Ratings Limited	PP-MLD BBB	Stable	New	08-09-2023	Verified	23-11-2023
INE0L6807096	Care Ratings Limited	PP-MLD A-	Stable	Reaffirmed	05-10-2026	Verified	06-10-2026
INE0L6807096	Care Ratings Limited	PP-MLD A-	Stable	Reaffirmed	13-08-2026	Verified	14-08-2026
INE0L6807096	Care Ratings Limited	PP-MLD A-	Stable	Reaffirmed	31-07-2026	Verified	03-08-2026
INE0L6807096	Care Ratings Limited	PP-MLD A-	Stable	Reaffirmed	22-04-2026	Verified	23-04-2026
INE0L6807096	Care Ratings Limited	PP-MLD BBB+	Stable	Reaffirmed	04-08-2025	Verified	05-08-2025
INE0L6807096	Care Ratings Limited	PP-MLD BBB+	Stable	Upgrade	08-07-2025	Verified	09-07-2025

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INE0L6807096	Care Ratings Limited	PP-MLD BBB+	Stable	Reaffirmed	13-09-2024	Verified	16-09-2024
INE0L6807096	Care Ratings Limited	PP-MLD BBB+	Stable	Reaffirmed	19-08-2024	Verified	20-08-2024
INE0L6807096	Care Ratings Limited	PP-MLD BBB+	Stable	Reaffirmed	11-07-2024	Verified	12-07-2024
INE0L6807096	Care Ratings Limited	PP-MLD BBB+	Stable	Upgrade	20-06-2024	Verified	21-06-2024
INE0L6807096	Care Ratings Limited	PP-MLD BBB	Stable	New	20-12-2023	Verified	21-12-2023

5. Payment Status

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

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0L6807096
2.	Issue size (including premium)	Rs. 4,59,03,18,000/-
3.	Interest Amount to be paid on due date*	Rs. 82,75,93,312 /-
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 19, 2026
8.	Due date for interest payment (DD/MM/YYYY)	November 04, 2026
9.	Actual date for interest payment (DD/MM/YYYY)	November 04, 2026
10.	Amount of interest paid*	Rs. 82,75,93,312 /-
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

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

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0L6807096
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	*By quantity redemption*
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	*Lot-basis*
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	November 04, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	17615
9.	Due date for redemption/maturity	November 04, 2026
10.	Actual date for redemption (DD/MM/YYYY)	November 04, 2026
11.	Amount redeemed	Rs. 2,07,85,70,000/-
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 17,615 debentures that have been redeemed pursuant to Put Option.

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						

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Shreyans Mehta
Director
DIN: 06756771

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