

Dated: September 11, 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.

Sub: Submission of Asset Liability Management (ALM) statements pursuant to Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular dated October 15, 2025 and amendments thereof

Dear Sir/Madam,

Pursuant to para 9 of Chapter XVII (Listing of Commercial Papers) of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 and amendments thereof, please find enclosed herewith ALM Statement for August 2026, as submitted with Reserve Bank of India.

Request you to take the same on record.

For Alpha Alternatives Financial Services Private Limited

Shreyans Mehta
Director
DIN: 06756771

All Monetary Items present in this return shall be reported in ₹ Lakhs Only

2. Statement of Structural Liquidity																	Actual outflow/inflow during last 1 month, starting														
Particulars	0 day to 7 days		8 days to 14 days		15 days to 30/31 days (One month)		Over one month and upto 3 months		Over 3 months and upto 6 months		Over 6 months and upto 9 months		Over 9 months and upto 1 year		Over 1 year and upto 3 years		Over 3 years and upto 5 years		Over 5 years		Total	Remarks	0 day to 7 days			8 days to 14 days			15 days to 30/31 days		
	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100			₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100	₹100
A. OUTFLOWS																															
1 Capital Outflows																															
(i) Equity Capital																															
(ii) Preference / Non Redeemable Performance Shares																															
(iii) Non Redeemable / Redeemable Performance Shares																															
(iv) Other																															
2 Reserve & Secured Outflows (including outflows on account of)																															
(i) Share Premium Account																															
(ii) General Reserves																															
(iii) Statutory/Specified Reserve (Section 45-C reserve to be shown separately below Item no. 45)																															
(iv) Reserves under Sec 45-C of 1956 Act																															
(v) Capital Redemption Reserve																															
(vi) Debenture Redemption Reserve																															
(vii) Other Reserve Reserves																															
3 Bank Borrowings (including bank borrowings)																															
(i) Bank Borrowings in the nature of Term Money Borrowings																															
(ii) Bank Borrowings in the nature of WCDs																															
(iii) Bank Borrowings in the nature of Cash Credit (CC)																															
(iv) Bank Borrowings in the nature of Letter of Credit (LC)																															
(v) Bank Borrowings in the nature of LTRs																															
(vi) Other bank borrowings																															
(vii) Inter Corporate Deposits (Other than Related Parties)																															
(viii) Loans from Related Parties (including CIPs)																															
(ix) Corporate Debt																															
(x) Borrowings from Central Government / State Government																															
(xi) Borrowings from Public Sector Undertaking (PSU)																															
(xii) Borrowings from Other (Please specify)																															
(xiii) Commercial Papers (CP)																															
(xiv) Subordinated Debt																															
(v) To Banks																															
(vi) To NBFCs																															
(vii) To Insurance Companies																															
(viii) To Pension Funds																															
(ix) To Others (Please specify)																															
4 Non-Convertible Debentures (NCDs) (including)																															
(i) Secured (including subordinated)																															
(ii) Subordinated by Related Parties																															
(iii) Subordinated by Banks																															
(iv) Subordinated by NBFCs																															
(v) Subordinated by Insurance																															
(vi) Subordinated by Pension Funds																															
(vii) Subordinated by Others (Please specify)																															
5 Convertible Debentures (CDs) (including)																															
(i) Secured (including subordinated)																															
(ii) Subordinated by Related Parties																															
(iii) Subordinated by Banks																															
(iv) Subordinated by NBFCs																															
(v) Subordinated by Insurance																															
(vi) Subordinated by Pension Funds																															
(vii) Subordinated by Others (Please specify)																															
6 Subordinated Debt																															
(i) Secured (including subordinated)																															
(ii) Subordinated by Related Parties																															
(iii) Subordinated by Banks																															
(iv) Subordinated by NBFCs																															
(v) Subordinated by Insurance																															
(vi) Subordinated by Pension Funds																															
(vii) Subordinated by Others (Please specify)																															
7 Corporate Liabilities & Provisions (including)																															
(i) Secured (including subordinated)																															
(ii) Subordinated by Related Parties																															
(iii) Subordinated by Banks																															
(iv) Subordinated by NBFCs																															
(v) Subordinated by Insurance																															
(vi) Subordinated by Pension Funds																															
(vii) Subordinated by Others (Please specify)																															
8 Statutory Dues																															
(i) Provident Fund																															
(ii) Gratuity																															
(iii) Pension for less than 5 years																															
(iv) Pension for greater than 5 years																															
(v) Other Unclaimed Amounts																															
(vi) Other Service Realisation Account																															
9 Other Outflows																															
(i) Deferred Tax																															
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All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Table 3: Statement of Interest Rate Sensitivity (IRS)

[illegible]