

August 07, 2025

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 November 29, 2023, February 20, 2024, and February 05, 2024, read with addendum to 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.	INEOL6807112	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR H BR NCD 20AP27 FVRS1LAC
2.	INEOL6807138	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR I BR NCD 04JU27 FVRS1LAC
3.	INEOL6807120	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR D BR NCD 14MY27 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 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 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	Record Date	Purpose	ISIN	Redemption Payment Date (pursuant to Put Option)
Rated Secured Listed Transferable Redeemable, Principal Protected Market Linked Non-Convertible Debentures ("NCDs" / "Debentures" / "MLDs")	August 14, 2025	Redemption (Pursuant to Put Option)	INEOL6807112	September 01, 2025
			INEOL6807138	
			INEOL6807120	

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's, 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
Director
DIN: 06756771