

August 11, 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 August 17, 2022 read with addendum to Placement Memorandum, if any, of Alpha Alternatives Financial Services Private Limited (“**Issuer**” or “**Company**”).

Sub: Intimation for full redemption of ISIN: INE0L6807039 pursuant to maturity and pursuant to 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI (LODR) Regulations**”).

Sr. No.	ISIN	ISIN Description
1.	INE0L6807039	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR C BR NCD 03SP25 FVRS10LAC

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 Secured, Listed, Rated, Redeemable, Principal Protected Market Linked Debentures (“**MLDs**”) bearing ISIN: INE0L6807039 is maturing on September 03, 2025, 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 maturity, 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 19, 2025	Redemption (Pursuant to Maturity)	INEOL6807039	September 03, 2025

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.

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