

May 5, 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 (E),
Mumbai – 400 051.

Subject: Revision in details of actual date of payment.

Ref: Intimation under Regulation 57 of SEBI (LODR) Regulations, 2015 on May 4, 2026

Dear Sir/Madam,

This is with reference to our communication dated May 4, 2026, wherein we had intimated the timely repayment of principal and interest payment due on Secured, Redeemable, Non-Convertible Debentures upon exercise of the Put Option in respect of the secured, listed, rated, redeemable, principal protected market linked debentures bearing ISINs: INEOL6807146, INEOL6807161, INEOL6807179, INEOL6807187, INEOL6807104 issued on a private placement basis in accordance with the terms and conditions set out in the Placement Memorandum and in compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby inform you that the earlier communication requires a revision, the date mentioned in as actual date of payment is the maturity date whereas the actual date of payment effected upon the exercise of put option is May 4, 2026.

Accordingly, we are submitting herewith the revised details as set below.

We request your good office to kindly consider the revised details as below in your records.

Thanking you

Yours faithfully

For Alpha Alternatives Financial Services Private Limited

Shreyans Mehta
Director
DIN: 06756771



May 5, 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/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 April 10, 2026, in relation to the ‘Put Option Notice’ received 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 exercise of the Put Option. 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**

Shreyans H. Mehta
Director
DIN: 06756771

Encl: As stated

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Alpha Alternatives Financial Services Private Limited

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1. Listing Details

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE0L6807146	26.04.2024	02.05.2024	44,524	First Issue	National Stock Exchange
2.	INE0L6807161	28-06-2024	02-07-2024	24,937	First Issue	National Stock Exchange
3.	INE0L6807179	14.08.2024	20.08.2024	11,036	First Issue	National Stock Exchange
4.	INE0L6807187	20.09.2024	25.09.2024	29,527	First Issue	National Stock Exchange
5.	INE0L6807104	28-09-2023	04.10.2023	8,795	First Issue	National Stock Exchange

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

Sr. No.	ISIN	Hyperlink
1.	INE0L6807146	https://nsearchives.nseindia.com/content/circulars/CML61863.pdf
2.	INE0L6807161	https://nsearchives.nseindia.com/content/circulars/CML62726.pdf
3.	INE0L6807179	https://nsearchives.nseindia.com/content/circulars/CML63484.pdf
4.	INE0L6807187	https://nsearchives.nseindia.com/content/circulars/CML64146.pdf
5.	INE0L6807104	https://nsearchives.nseindia.com/content/circulars/CML58744.pdf

3. Details of record date:

Sr No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE0L6807146	April 17, 2026	Interest/ redemption	May 04, 2026
2.	INE0L6807161	April 17, 2026	Interest/ redemption	May 04, 2026
3.	INE0L6807179	April 17, 2026	Interest/ redemption	May 04, 2026
4.	INE0L6807187	April 17, 2026	Interest/ redemption	May 04, 2026
5.	INE0L6807104	April 17, 2026	Interest/ redemption	May 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
INE0L6807146	CARE Ratings Limited	PP-MLD A-	Stable	Reaffirm	22-04-2026	Verified	23-04-2026
INE0L6807161	CARE Ratings Limited	PP-MLD A-	Stable	Reaffirm	22-04-2026	Verified	23-04-2026
INE0L6807179	CARE Ratings Limited	PP-MLD A-	Stable	Upgrade	22-04-2026	Verified	23-04-2026
INE0L6807187	CARE Ratings Limited	PP-MLD A-	Stable	Upgrade	22-04-2026	Verified	23-04-2026
INE0L6807104	CARE Ratings Limited	PP-MLD A-	Stable	Upgrade	22-04-2026	Verified	23-04-2026

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 verification
INEOL6807146	CARE Ratings Limited	PP-MLD A ⁻	Stable	Reaffirm	04-08-2025	Verified	05-08-2025
INEOL6807161	CARE Ratings Limited	PP-MLD A ⁻	Stable	Reaffirm	04-08-2025	Verified	05-08-2025
INEOL6807179	CARE Ratings Limited	PP-MLD A ⁻	Stable	Reaffirm	04-08-2025	Verified	05-08-2025
INEOL6807187	CARE Ratings Limited	PP-MLD A ⁻	Stable	Reaffirm	04-08-2025	Verified	05-08-2025
INEOL6807104	CARE Ratings Limited	PP-MLD A ⁻	Stable	Reaffirm	04-08-2025	Verified	05-08-2025

5. Payment Status

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

b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INEOL6807146
2.	Issue size (including premium)	Rs. 5,25,38,32,000/-
3.	Interest Amount to be paid on due date*	Rs. 1,95,66,288/-
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	April 17, 2026
8.	Due date for interest payment (DD/MM/YYYY)	May 4, 2026
9.	Actual date for interest payment (DD/MM/YYYY)	May 4, 2026
10.	Amount of interest paid*	Rs. 1,95,66,288/-
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

Sr. No.	Particulars	Details
13.	ISIN	INE0L6807161
14.	Issue size (including premium)	Rs. 2,942,566,000/-
15.	Interest Amount to be paid on due date*	Rs. 95,76,644/-
16.	Frequency - quarterly/ monthly	Others
17.	Change in frequency of payment (if any)	NA
18.	Details of such change	NA
19.	Interest payment record date	April 17, 2026
20.	Due date for interest payment (DD/MM/YYYY)	May 4, 2026
21.	Actual date for interest payment (DD/MM/YYYY)	May 4, 2026
22.	Amount of interest paid*	Rs. 95,76,644/-
23.	Date of last interest payment	NA
24.	Reason for non-payment/ delay in payment	NA

Sr. No.	Particulars	Details
25.	ISIN	INE0L6807179
26.	Issue size (including premium)	Rs. 130,22,48,000/-
27.	Interest Amount to be paid on due date*	Rs. 1,85,01,834/-
28.	Frequency - quarterly/ monthly	Others
29.	Change in frequency of payment (if any)	NA
30.	Details of such change	NA
31.	Interest payment record date	April 17, 2026
32.	Due date for interest payment (DD/MM/YYYY)	May 4, 2026
33.	Actual date for interest payment (DD/MM/YYYY)	May 4, 2026
34.	Amount of interest paid*	Rs. 1,85,01,834/-
35.	Date of last interest payment	NA
36.	Reason for non-payment/ delay in payment	NA

Sr. No.	Particulars	Details
37.	ISIN	INE0L6807187
38.	Issue size (including premium)	Rs. 348,41,86,000/-
39.	Interest Amount to be paid on due date*	Rs. 3,79,85,404/-
40.	Frequency - quarterly/ monthly	Others
41.	Change in frequency of payment (if any)	NA
42.	Details of such change	NA
43.	Interest payment record date	April 17, 2026
44.	Due date for interest payment (DD/MM/YYYY)	May 4, 2026
45.	Actual date for interest payment (DD/MM/YYYY)	May 4, 2026
46.	Amount of interest paid*	Rs. 3,79,85,404/-
47.	Date of last interest payment	NA
48.	Reason for non-payment/ delay in payment	NA

Sr. No.	Particulars	Details
49.	ISIN	INE0L6807104
50.	Issue size (including premium)	Rs. 103,78,10,000 /-
51.	Interest Amount to be paid on due date*	Rs 1,36,95,764/-
52.	Frequency - quarterly/ monthly	Others
53.	Change in frequency of payment (if any)	NA
54.	Details of such change	NA
55.	Interest payment record date	April 17, 2026
56.	Due date for interest payment (DD/MM/YYYY)	May 4, 2026
57.	Actual date for interest payment (DD/MM/YYYY)	May 4, 2026
58.	Amount of interest paid*	Rs. 1,36,95,764/-
59.	Date of last interest payment	NA
60.	Reason for non-payment/ delay in payment	NA

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

Note: This disclosure is made on an ad-hoc basis and pertains to partial redemption of securities. Hence, the contents of sub-paragraph 'b' above pertains only to the securities which are being redeemed as per the details set out in sub-paragraph (c) below.

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0L6807146
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	<i>By quantity redemption</i>
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	<i>Lot-basis</i>
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put
6.	Redemption date due to put option (if any)	May 4, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	705
9.	Due date for redemption/maturity	May 4, 2026
10.	Actual date for redemption (DD/MM/YYYY)	May 4, 2026
11.	Amount redeemed	Rs. 8,31,90,000
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 705 debentures that have been redeemed pursuant to Put Option

Sr. No.	Particulars	Details
1.	ISIN	INE0L6807161
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	<i>By quantity redemption</i>
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	<i>Lot-basis</i>
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put

Sr. No.	Particulars	Details
6.	Redemption date due to put option (if any)	May 4, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	385
9.	Due date for redemption/maturity	May 4, 2026
10.	Actual date for redemption (DD/MM/YYYY)	May 4, 2026
11.	Amount redeemed	Rs. 4,54,30,000
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 385 debentures that have been redeemed pursuant to Put Option

Sr. No.	Particulars	Details
1.	ISIN	INE0L6807179
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	<i>By quantity redemption</i>
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	<i>Lot-basis</i>
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put
6.	Redemption date due to put option (if any)	May 4, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	848
9.	Due date for redemption/maturity	May 4, 2026
10.	Actual date for redemption (DD/MM/YYYY)	May 4, 2026
11.	Amount redeemed	Rs. 10,00,64,000
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 848 debentures that have been redeemed pursuant to Put Option

Sr. No.	Particulars	Details
1.	ISIN	INEOL6807187
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	<i>By quantity redemption</i>
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	<i>Lot-basis</i>
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put
6.	Redemption date due to put option (if any)	May 4, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	1923
9.	Due date for redemption/maturity	May 4, 2026
10.	Actual date for redemption (DD/MM/YYYY)	May 4, 2026
11.	Amount redeemed	Rs. 22,69,14,000
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 1923 debentures that have been redeemed pursuant to Put Option

Sr. No.	Particulars	Details
1.	ISIN	INEOL6807104
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	<i>By quantity redemption</i>
4.	If redemption is based on quantity, specify, whether on: a. Lot basis	<i>Lot-basis</i>

Sr. No.	Particulars	Details
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put
6.	Redemption date due to put option (if any)	May 4, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	306
9.	Due date for redemption/maturity	May 4, 2026
10.	Actual date for redemption (DD/MM/YYYY)	May 4, 2026
11.	Amount redeemed	Rs. 3,61,08,000
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 306 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						

For Alpha Alternatives Financial Services Private Limited

Shreyans Mehta
Director
DIN: 06756771