

June 05, 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 East,
Mumbai - 400051.

Ref.: Private Placement Memorandum dated November 29, 2023, June 26, 2024, September 17, 2024, and May 08, 2025, read with the addendum to the 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.	INE0L6807112	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR H BR NCD 20AP27 FVRS1LAC
2.	INE0L6807161	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR K BR NCD 14AP28 FVRS1LAC
3.	INE0L6807187	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR M BR NCD 16JU28 FVRS1LAC
4.	INE0L6807203	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR N BR NCD 23FB29 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 Partial 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	ISIN	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to Number of NCD/Bonds	Record Date	Redemption Payment Date (pursuant to Put Option)	Old No. of NCD's	New No. of NCD's
Rated Secured Listed Transferable Redeemable, Principal Protected Market Linked Non-Convertible Debentures (“NCDs” / “Debentures” / “MLDs”)	INE0L6807112	Redemption (Part) of NCD	Part Redemption pursuant to No of NCD/Bonds	Existing No. of NCD's	June 12, 2026	June 30, 2026	5537	5507
	INE0L6807161	Redemption (Part) of NCD	Part Redemption pursuant to No of NCD/Bonds	Existing No. of NCD's			11043	11018
	INE0L6807187	Redemption (Part) of NCD	Part Redemption pursuant to No of NCD/Bonds	Existing No. of NCD's			23816	22716
	INE0L6807203	Redemption (Part) of NCD	Part Redemption pursuant to No of NCD/Bonds	Existing No. of NCD's			12,754	12554

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', 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 Mehta
Director
DIN: 06756771

