

Dated: June 30, 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 June 05, 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 Mehta
Director
DIN: 06756771

Encl: As stated



1. Listing Details

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INEOL6807112	01-12-2023	06-12-2023	7,670	First Issue	National Stock Exchange
2.	INEOL6807161	12-07-2024	15-07-2024	50,000	First Issue	National Stock Exchange
3.	INEOL6807187	20-09-2024	25-09-2024	29,527	First Issue	National Stock Exchange
4.	INEOL6807203	09-05-2025	14-05-2025	12,754	First Issue	National Stock Exchange

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

Sr. No.	ISIN	Hyperlink
1.	INEOL6807112	https://nsearchives.nseindia.com/content/circulars/CML61938.pdf
2.	INEOL6807161	https://nsearchives.nseindia.com/content/circulars/CML56998.pdf
3.	INEOL6807187	https://nsearchives.nseindia.com/content/circulars/CML59075.pdf
4.	INEOL6807203	https://nsearchives.nseindia.com/content/circulars/CML60902.pdf

3. Details of record date:

Sr No.	ISIN	Record date	Interest/Partial Redemption	Date of payment of interest/Partial Redemption
1.	INEOL6807112	June 12, 2026	Interest/ partial redemption	June 30, 2026
2.	INEOL6807161	June 12, 2026	Interest/ partial redemption	June 30, 2026
3.	INEOL6807187	June 12, 2026	Interest/ partial redemption	June 30, 2026
4.	INEOL6807203	June 12, 2026	Interest/ partial redemption	June 30, 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
INE0L6807112	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
INE0L6807187	CARE Ratings Limited	PP-MLD A-	Stable	Reaffirm	22-04-2026	Verified	23-04-2026
INE0L6807203	CARE Ratings Limited	PP-MLD A-	Stable	Reaffirm	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
INE0L6807112	Care Ratings Limited	PP-MLD A-	Stable	Reaffirm	04-08-2025	Verified	05-08-2025
INE0L6807161	Care Ratings Limited	PP-MLD A-	Stable	Reaffirm	04-08-2025	Verified	05-08-2025
INE0L6807187	Care Ratings Limited	PP-MLD A-	Stable	Reaffirm	04-08-2025	Verified	05-08-2025
INE0L6807203	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	INE0L6807112
2.	Issue size (including premium)	Rs. 90,50,60,000/-
3.	Interest Amount to be paid on due date*	Rs. 11,84,484
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	June 12, 2026
8.	Due date for interest payment (DD/MM/YYYY)	June 30, 2026
9.	Actual date for interest payment (DD/MM/YYYY)	June 30, 2026
10.	Amount of interest paid*	Rs. 11,84,484
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. 5,90,00,00,000/-
15.	Interest Amount to be paid on due date*	Rs. 7,02,985
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	June 12, 2026
20.	Due date for interest payment (DD/MM/YYYY)	June 30, 2026
21.	Actual date for interest payment (DD/MM/YYYY)	June 30, 2026
22.	Amount of interest paid*	Rs. 7,02,985
23.	Date of last interest payment	NA
24.	Reason for non-payment/ delay in payment	NA

Sr. No.	Particulars	Details
25.	ISIN	INEOL6807187
26.	Issue size (including premium)	Rs. 3,48,41,86,000/-
27.	Interest Amount to be paid on due date*	Rs. 2,51,81,200
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	June 12, 2026
32.	Due date for interest payment (DD/MM/YYYY)	June 30, 2026
33.	Actual date for interest payment (DD/MM/YYYY)	June 30, 2026
34.	Amount of interest paid*	Rs. 2,51,81,200
35.	Date of last interest payment	NA
36.	Reason for non-payment/ delay in payment	NA

Sr. No.	Particulars	Details
37.	ISIN	INEOL6807203
38.	Issue size (including premium)	Rs. 1,50,49,72,000/-
39.	Interest Amount to be paid on due date*	Rs. 30,25,520
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	June 12, 2026
44.	Due date for interest payment (DD/MM/YYYY)	June 30, 2026
45.	Actual date for interest payment (DD/MM/YYYY)	June 30, 2026
46.	Amount of interest paid*	Rs. 30,25,520
47.	Date of last interest payment	NA
48.	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	INEOL6807112
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)	June 30, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	30
9.	Due date for redemption/maturity	June 30, 2026
10.	Actual date for redemption (DD/MM/YYYY)	June 30, 2026
11.	Amount redeemed	Rs. 35,40,000
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 30 debentures that have been redeemed pursuant to Put Option

Sr. No.	Particulars	Details
1.	ISIN	INEOL6807161
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)	June 30, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	25
9.	Due date for redemption/maturity	June 30, 2026
10.	Actual date for redemption (DD/MM/YYYY)	June 30, 2026

Sr. No.	Particulars	Details
11.	Amount redeemed	Rs. 29,50,000
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 25 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)	June 30, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	1100
9.	Due date for redemption/maturity	June 30, 2026
10.	Actual date for redemption (DD/MM/YYYY)	June 30, 2026
11.	Amount redeemed	Rs. 12,98,00,000
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 1100 debentures that have been redeemed pursuant to Put Option

Sr. No.	Particulars	Details
1.	ISIN	INEOL6807203
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)	June 30, 2026
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	200
9.	Due date for redemption/maturity	June 30, 2026
10.	Actual date for redemption (DD/MM/YYYY)	June 30, 2026
11.	Amount redeemed	Rs. 2,36,00,000
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 200 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