

June 17, 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/PoD-1/P/CIR/2024/54 dated May 22, 2024, 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 May 25, 2026, in relation to the ‘Redemption pursuant to maturity’ given 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 redemption pursuant to maturity. 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



1. Listing Details

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE0L6807088	02-06-2023	07-06-2023	19134	First Issue	National Stock Exchange

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

Sr. No.	ISIN	Hyperlink
1.	INE0L6807088	https://nsearchives.nseindia.com/content/circulars/CML56385.pdf

3. Details of record date:

Sr No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE0L6807088	June 01, 2026	Interest and Redemption	June 17, 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
INE0L6807088	Acuité Ratings & Research Limited	PP-MLD A	Stable	Reaffirmed	31-01-2026	Verified	02-02-2026

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
INE0L6807088	Acuité Ratings & Research Limited	PP-MLD A	Stable	Reaffirm	18-12-2025	Verified	19-12-2025
INE0L6807088	Acuité Ratings & Research Limited	PP-MLD A	Stable	Reaffirmed	27-11-2025	Verified	28-11-2025
INE0L6807088	Acuité Ratings & Research Limited	PP-MLD A	Stable	Upgrade	07-11-2025	Verified	10-11-2025
INE0L6807088	Acuité Ratings & Research Limited	PP-MLD BBB+	Stable	Upgrade	07-11-2024	Verified	08-11-2024
INE0L6807088	Acuité Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirmed	08-11-2023	Verified	09-11-2023

5. Payment Status

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INEOL6807088
2.	Issue size (including premium)	Rs. 2,25,78,12,000
3.	Interest Amount to be paid on due date*	Rs. 78,09,05,784
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	01-06-2026
8.	Due date for interest payment (DD/MM/YYYY)	17-06-2026
9.	Actual date for interest payment (DD/MM/YYYY)	17-06-2026
10.	Amount of interest paid*	Rs. 78,09,05,784
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

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

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INEOL6807088
2.	Type of redemption (full/ partial)	Full
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))	Maturity
6.	Redemption date due to put option (if any)	17-06-2026
7.	Redemption date due to call option (if any)	Not Applicable

Sr. No.	Particulars	Details
8.	Quantity redeemed (no. of NCDs)	15848
9.	Due date for redemption/maturity	17-06-2026
10.	Actual date for redemption (DD/MM/YYYY)	17-06-2026
11.	Amount redeemed	Rs. 1,87,00,64,000
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 15848 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