

December 08, 2025

To,

1. Debenture Holder(s)
2. MITCON Credentia Trusteeship Services Limited (“Debenture Trustee”)
1402/1403 Dalamal Tower, Free Press Journal Marg, 211,
Nariman Point, Mumbai – 400021, Maharashtra.

Ref.: Private Placement memorandum April 06,2023, May 30, 2023, October 18, 2023, November 29, 2023, February 20, 2024, April 23, 2024, and September 17, 2024, read with addendum to Placement Memorandum, if any of Alpha Alternatives Financial Services Private Limited (“**Issuer**” or “**Company**”).

Sub: Intimation for exercise of Put Option pursuant Regulation 15(6) 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.	INE0L6807062	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR E BR NCD 27AP26 FVRS1LAC
2.	INE0L6807088	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR F BR NCD 17JU26 FVRS1LAC
3.	INE0L6807096	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR G BR NCD 04NV26 FVRS1LAC
4.	INE0L6807112	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR H BR NCD 20AP27 FVRS1LAC
5.	INE0L6807138	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR I BR NCD 04JU27 FVRS1LAC
6.	INE0L6807146	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR J BR NCD 16JL27 FVRS1LAC
7.	INE0L6807187	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR M BR NCD 16JU28 FVRS1LAC

Alpha Alternatives Financial Services Private Limited

34th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar West, Mumbai 400 013
CIN: U65923MH1993PTC075162 | Web: www.alt-alpha.com | B: +91-22-6145-8900
E: info@alt-alpha.com



Dear Sir/ Ma'am,

Pursuant to the provisions of Regulation 60 of the SEBI (LODR) Regulations and Regulation 15(6) of SEBI (ILNCS) Regulations, we hereby inform you that the Company has received a notice from investor's, informing exercise of Put Option of Secured, Listed, Rated, Redeemable Principal Protected Market Linked Debentures ("MLDs") issued on private placement basis as per the terms and conditions of the issue stated 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 of **December 12, 2025**, for the purpose of Redemption of the aforesaid MLDs pursuant to the exercise of the Put Option by the Debenture Holders.

We request you to kindly take the same on record.

Yours Faithfully,

For Alpha Alternatives Financial Services Private Limited

Amit Kothari
Director
DIN: 05231769

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