

Dated: September 21, 2026

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 dated September 25, 2023, read with addendum to Placement Memorandum dated, if any, of Alpha Alternatives Financial Services Private Limited ("**Issuer**" or "**Company**").

Sub: Intimation for full redemption of ISIN: INEOL6807104 pursuant to maturity and 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.	INEOL6807104	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR C BR NCD 13OT26 FVRS1LAC

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 wish to inform you that the Secured, Listed, Rated, Redeemable, Principal Protected Market Linked Debentures ("MLDs") bearing ISIN: INEOL6807104 is maturing on **October 13, 2026**, 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 of **September 25, 2026**, for the purpose of Redemption of the aforesaid MLDs pursuant to maturity.

We request you to kindly take the same on record.

Yours Faithfully,

For Alpha Alternatives Financial Services Private Limited

SHREYAN Digitally signed by:
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MEHTA C = IN O =
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MEHTA

Shreyans Mehta

Director

DIN: 06756771