

February 09, 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 April 06, 2023, May 30, 2023, October 18, 2023, April 23, 2024, June 26, 2024, August 12, 2024 and September 17, 2024, April 30, 2024, September 24, 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.	INE0L6807146	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR J BR NCD 16JL27 FVRS1LAC
5.	INE0L6807161	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR K BR NCD 14AP28 FVRS1LAC
6.	INE0L6807179	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR L BR NCD 19MY28 FVRS1LAC
7.	INE0L6807187	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR M BR NCD 16JU28 FVRS1LAC
8.	INE0L6807153	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR E BR NCD 13AG27 FVRS1LAC
9.	INE0L6807195	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR - F BR NCD 14JL28 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 **February 13, 2026**, 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

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

