

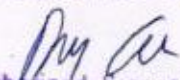
(Format C2)				
Disclosures for loans including revolving facilities like cash credit from banks / financial institutions for the Quarter ended on June 30, 2026				
S. No.	Particulars	In INR crore		
		Short Term Debt (a)	Long Term Debt (b)	Total Debts (a+b)
1	Loans / revolving facilities like cash credit from banks / financial institutions			
A.	Total amount outstanding as on date (Please refer Notes Below)	-	-	-
B.	Of the total amount outstanding, amount of default as on date	-	-	-
2	Unlisted debt securities i.e. NCDs and NCRPS			
A.	Total amount outstanding as on date towards NCRPS *		22.47	22.47
B.	Of the total amount outstanding, amount of default as on date		-	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt (1A +2A)	-	22.47	22.47
Notes:				
* Issued during the previous year of face value of Rs. 1 Cr. in terms of duly approved resolution plan by Hon'ble NCLT and measured at amortised cost using the effective interest method in terms of Ind AS 109 – 'Financial Instruments'.				

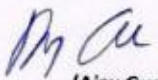
Place: Ghaziabad

Date: 13.08.2026

for ALPS INDUSTRIES LTD

For Alps Industries Limited


Authorised Signatory


(Ajay Gupta)

Company Secretary & General Manager
Legal