

Alps Industries Limited

REGD. / CORP. OFFICE

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A-115, Sector-136, Maharishi Nagar,
Noida, Gautam Buddha Nagar,
Uttar Pradesh - 201304

ALPS/28/SE13/2026-27

May 30 2026

The General Manager Market Operations Deptt., National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 Ph - 91-22-2659 8101 - 8114	The Relationship Manager Corporate Relationship Deptt., Bombay Stock Exchange Limited, 1 ST Floor New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai-400001. Ph - 022-22728995
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SUB: SUBMISSION OF DISCLOSURE, BASED ON AUDITED FINANCIAL STATEMENTS, OF DEFAULTS ON PAYMENT OF INTEREST/ REPAYMENT OF PRINCIPAL AMOUNT ON LOANS FROM BANKS/FINANCIAL INSTITUTIONS AND UNLISTED DEBT SECURITIES FOR THE QUARTER AND YEAR ENDED ON MARCH 31, 2026.

Dear Sir,

This has reference to the SEBI Circular Ref. No: SEBI/HO/CFD/CMD1/CIR/P /2019/140 dated November 21, 2019 and further SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 for disclosure by listed entities of, based on Audited Financial statements, defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities effective from 01.01.2020, in compliance of the same we are submitting herewith the following disclosures:

Quarterly Disclosure of default on loans, including revolving facilities like cash credit, from banks / financial institutions and unlisted debt securities which continues beyond 30 days in the Format as prescribed under the said circular for the quarter and year ended on March 31, 2026 is enclosed as annexure.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For **Alps Industries Limited**


(Ajay Gupta)



**Company Secretary
& Asstt. Vice President - Legal**

Mob. No.: 9871692058

E-mail id: ajaygupta@alpsindustries.com

Encl : a/a.

(Format C2)

Disclosures for loans including revolving facilities like cash credit from banks / financial institutions for the Year ended on Mar 31, 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 **		22.03	22.03
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)		22.03	22.03

Notes:

* The entire debt of the Company has settled in terms of resolution plan duly approved by Hon'ble NCLT vide order dt. 04.11.2025 and implemented during the year.

** issued during the 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: Noida

Date: 20.05.2026

For Alps Industries Limited


(Ajay Gupta)

Company Secretary & General Manager
Legal

