

(Format C2)
Disclosures for loans including revolving facilities like cash credit from banks / financial institutions for the Quarter ended on Dec 31, 2025

		In INR crore		
S. No.	Particulars	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 **		21.60	21.60
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)		21.60	21.60
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 quarter. ** Issued during the quarter 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: 20.03.2026

For Alps Industries Limited

 (Ajay Gupta)
 Company Secretary & AVP - Legal

