

Alps Industries Limited

REGD. / CORP. OFFICE

Plot No 15-B, G. T. Road
Chaudhary Morh, Ghaziabad
Uttar Pradesh - 201001

ALPS/133/SE12/2025-26

June 27, 2025

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
Email - cmli@nse.co.in

The Relationship Manager
Corporate Relationship Deptt.,
Bombay Stock Exchange Limited,
1st Floor New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, **Mumbai-400 001.**
Ph - 022-22728995
Email - corp.relations@bseindia.com

SUB : CONFIRMATION FOR NON - APPLICABILITY FOR SUBMISSION OF INFORMATION IN TERMS OF SEBI CIRCULAR NO. SEBI/HO/DDHS/CIR/P/2018/144 DATED NOVEMBER 26, 2018 AND SEBI/HO/DDHS/DDHSPD1/P/CIR/2023/172 DATED OCTOBER 19, 2023- COMPLIANCE BY LARGE ENTITIES AS ON 31.03.2025 BASED ON AUDITED FINANCIAL STATEMENTS.

Dear Madam/ Sir,

This is in reference to the above mentioned circular with respect to the "FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE ENTITIES".

It is confirmed that the company does not fulfill the criteria as prescribed under para 2.2 of the said circular of SEBI dated 26-11-2018 for qualifying as "Large Corporate" (LC). Therefore the requirement to make the disclosure in the prescribed Format i.e. Annexure A for initial disclosure and Annexure B2 for annual disclosure to the said SEBI circular dated 26-11-2018 is not applicable to the company as per the latest Audited Balance Sheet as on March 31, 2025.

This is for your kind information please.

Thanking you,

Yours faithfully,

FOR ALPS INDUSTRIES LIMITED


(Ajay Gupta)

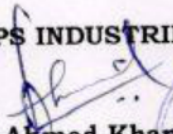
Company Secretary

& Asstt. Vice President - Legal

Contact Details : 9871692058

E mail id: ajaygupta@alpsindustries.com

FOR ALPS INDUSTRIES LIMITED


(Jamil Ahmed Khan)
Chief Financial Officer

Contact Details: 9810441229

E-mail id: jamil@alpsindustries.com

Contact : +91-9871692058

Email: ajaygupta@alpsindustries.com

Website : www.alpsindustries.com

CIN: L51109UP1972PLC003544

STATEMENT OF LARGE CORPORATE ENTITY DISCLOSURE BASED ON THE AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2025

Symbol	Company Name	Financial From	Financial To	Disclosures pursuant to SEBI Circular No. SEBI/HO/DDHS/RACPOD1/P/CIR/2023/172 dated October 19, 2023 for fund raising by issuance of debt securities by large corporates (LCs) for the Financial Year ended on March 31, 2025			
				Outstanding Qualified Borrowings at the start of the financial year.	Outstanding Qualified Borrowings at the end of the financial year.	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in.	Incremental borrowing done during the year (qualified borrowings).
							(Rs. In Crores) Borrowings by way of issuance of debt securities during the year.
ALPSINDUS	ALPS INDUSTRIES LIMITED	01.04.2024	31.03.2025	668.19	N.A.	N.A.	N.A.

For Alps Industries Limited



H. S. Sharma

(HEMANT SHARMA)

Insolvency Resolution Professional

Registration Number IBBI/IPA-002/IPA-000015/2016-2017/10019

Place: Ghaziabad

Date: 27.06.2025

(Ajay Gupta)

Company Secretary & Asstt.

Vice President Legal

