WEBSITE DISCLOSURES

(Pursuant to Regulation 62 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015)

AlphaGrep Securities Private Limited
("Company" or "AlphaGrep")

In accordance with the applicable provisions of Chapter V of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("SEBI LODR Regulations"), the Company hereby makes the following disclosures on its website in respect of its listed non-convertible securities.

1. **Details of the Business of the Company:**

   AlphaGrep Securities Private Limited is a company incorporated under the laws of India and is registered with the Securities and Exchange Board of India ("SEBI") as an intermediary, bearing SEBI Registration No. **INZ000007930**.

   The Company is engaged in proprietary trading, with a primary focus on quantitative and automated trading strategies across multiple asset classes on recognised stock exchanges. Its operations are driven by quantitative research, advanced technology and systematic trading methodologies.

   The Company's core engineering team is responsible for the design, development, implementation and optimisation of its trading platform and related technology infrastructure. The platform supports various functions, including market data access and processing, quantitative analysis, trend identification, trading simulations, order placement and management, real-time trade support, risk management and post-trade operations.

   The Company forms part of the AlphaGrep group, a global multi-asset trading group primarily focused on quantitative research and investing. The group is owned by Illuminati Trading Private Limited.

   Through its technology-driven approach, quantitative research capabilities and risk management framework, the Company seeks to support its proprietary trading activities across relevant financial markets.

2. **Composition of the Board of Directors:**

   The composition of the Board of Directors of the Company is set out below:

Sr. No.	Name of Director	Designation
1.	Mohit Rajesh Mutreja	Managing Director
2.	Parshant Mittal	Director

3. **Contact Details of the Designated Official Responsible for Investor Grievances:**

The designated official responsible for assisting investors and handling investor grievances in relation to the listed securities of the Company is as follows:

Name: Sachin M. Hegde
Designation: Company Secretary and Compliance Officer
Email: investorrelations@alpha-grep.com
Contact Number: +91 80 4601 6789

Investors and security holders may contact the above mentioned official for queries, requests, complaints or grievances relating to the Company's listed securities.

The Company endeavours to address investor grievances in accordance with the applicable statutory and regulatory requirements and within the prescribed timelines, wherever applicable.

4. **Email Address for Grievance Redressal and Other Relevant Details:**

Investors may submit their queries, requests, complaints and grievances relating to the Company's listed securities through the following designated email address:

Investor Grievance Email: investorrelations@alpha-grep.com

Investors are requested to provide sufficient details regarding the nature of their query or grievance, together with the relevant supporting documents, wherever applicable, to facilitate appropriate review and resolution.

The Company shall process and address such communications in accordance with the applicable provisions of the SEBI LODR Regulations and other applicable laws and regulations.

5. **Name and Contact Details of the Debenture Trustee:**

The details of the debenture trustee appointed in relation to the Company's listed non-convertible securities are provided below:

Name of Debenture Trustee:

MITCON Credentia Trusteeship Services Limited
Address:1402/1403, 14th Floor, Dalamal Tower, B-Wing, Free Press Journal Marg, 211 Nariman Point, Mumbai – 400021, Maharashtra, India.
Attention: Rushabh Desai
Telephone Number: +91 99304 30993
Email Address: compliance@mitconcredentia.in

Investors may refer to the above details for matters requiring communication with the debenture trustee in relation to the Company's listed non-convertible securities.

6. **Status of Payment Obligations and Creation of Security:**

As on the date of this disclosure, the status of the following obligations in relation to the Company's listed non-convertible securities is as follows:

6.1. Default in Payment of Interest or Redemption Amount:

The Company reports **Nil** defaults in the payment of interest or redemption amounts in respect of its listed non-convertible securities.

6.2. Failure to Create a Charge on Assets:

The Company reports **Nil** instances of failure to create a charge on assets as required under the applicable terms of issue and regulatory requirements.

The above disclosures are based on the Company's records as at the relevant date and shall be updated, as applicable, in accordance with the applicable regulatory requirements.

7. **Applicability of Additional Disclosures under Regulation 62(1A):**

Regulation 62(1A) of the SEBI LODR Regulations prescribes additional website disclosures for listed entities to which Regulations 15 to 27 of the SEBI LODR Regulations are applicable.

The Company is a private limited company and has listed its non-convertible securities on the National Stock Exchange of India Limited ("NSE"). The applicability of Regulations 15 to 27 to the Company shall be determined in accordance with Regulation 15 of the SEBI LODR Regulations and the exemptions, if any, available to the Company under the applicable regulatory framework.

Subject to confirmation of the applicability of the relevant exemption, where Regulations 15 to 27 are not applicable to the Company, the additional disclosures prescribed under Regulation 62(1A), to the extent contingent upon such applicability, shall not be applicable to the Company.

8. **General Note:**

The disclosures contained herein are made in accordance with the applicable provisions of the SEBI LODR Regulations and other relevant laws, as applicable to the Company.

The Company shall endeavour to keep the information on this page accurate and up to date and shall revise or supplement the disclosures, wherever necessary, in accordance with applicable statutory and regulatory requirements.

For AlphaGrep Securities Private Limited
Sachin M. Hegde
Company Secretary and Compliance Officer

Last Updated: 29th October 2026