

Provincial Finance and Leasing Co Private Limited

34th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar (w) Mumbai-400 013

CIN: U65923MH1993PTC075162

Email: info@alt-alpha.com (B) +91 22 6145 8900

November 11 , 2022

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai – 400051

Symbol: PFLP25

Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of related party transactions drawn in accordance with applicable accounting standards for the half year ended September 30, 2022.

Requesting your good office to kindly take the above information on record.

Thanking You,

For Provincial Finance and Leasing Co Private Limited


Shreyans Mehta
Director
DIN: 06756771



Provincial Finance and Leasing Co Private Limited

Related Party transactions for a period from April 1, 2022 to September 30, 2022

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Provincial Finance and Leasing Co Private Limited	AAACP4760H	Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Business Support Charges	10,00,000	10,00,000	-	10,00,000
2			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Interest on Non-convertible Debentures	1,78,24,027	1,78,24,027	4,83,946.00	1,33,25,852
3			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Interest on Inter Corporate Loan	35,23,972	35,23,972	-	-
4			Ncube Ventures LLP	AAKFN5179P	Entities under common control	Inter Corporate Loan issued	4,90,00,000	4,90,00,000	10,00,00,000	14,90,00,000
5			Ncube Ventures LLP	AAKFN5179P	Entities under common control	Interest on Inter Corporate Loan	75,71,178	75,71,178	-	75,71,178
6			Ncube Ventures LLP	AAKFN5179P	Entities under common control	Issue of Market Linked Debentures	8,02,40,000	8,02,40,000	-	-
7			Third Edge Advisors LLP	AANFT2967J	Entities under common control	Issue of Non-convertible Debentures	3,00,00,000	3,00,00,000	-	3,00,00,000
8			Third Edge Advisors LLP	AANFT2967J	Entities under common control	Interest on Non-convertible Debentures	6,78,904	6,78,904	-	6,78,904



Provincial Finance and Leasing Co Private Limited

Related Party transactions for a period from April 1, 2022 to September 30, 2022

						Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Provincial Finance and Leasing Co Private Limited	AAACP4760H	Ncube Ventures LLP	AAKFN5179P	Entities under common control	Issue of Market Linked Debentures	8,02,40,000	3 Years	Investment in Securities	Performance Based	3 Years	Principal Secured	Investment and Financing purposes
2			Third Edge Advisors LLP	AANFT2967J	Entities under common control	Issuance of Non-convertible Debentures	3,00,00,000	5 Years	Investment in Non-convertible Debentures	20%	5 Years	Secured	Investment and Financing purposes

