Provincial Finance and Leasing Co. Private Limited

Related Party transactions for a period from 1st October 2021 to 31 March 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			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		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				Opening balance	Closing balance	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 Finanace and Leasing Co Private Limited	AAACP4760H	Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Business Support Charges	6,00,000	6,00,000	-	-								
2			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issue of equity shares	1,03,00,00,000	1,03,00,00,000	-	-								
3			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issue of Non-convertible Debentures	3,20,00,000	3,20,00,000	-	3,20,00,000	Issuance of Non-convertible Debentures	3,20,00,000	5 years	Investment in Non-convertible Debentures	20%	5 years	Secured	Investment and Financing purposes
			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issue of Non-convertible Debentures	20,00,00,000	20,00,00,000		-								
4			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Interest on Non-convertible Debentures	4,83,946	4,83,946	-	4,83,946								
5			Ncube Ventures LLP	AAKFN5179P	Entities under common control	Inter Corporate Loan issued	14,11,14,000	14,11,14,000	1,00,00,000.00	10,00,00,000								
6			Ncube Ventures LLP	AAKFN5179P	Entities under common control	Interest on Inter Corporate Loan	20,81,071	20,81,071	-	-								
7			Purple Clover Tree LLP	ABAFP5761C	Entities under common control	Inter Corporate Loan issued	14,00,00,000	14,00,00,000	-	-								

Shreyans Hitendra Mehta

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