

**Provincial Finance and Leasing Co Private Limited**

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

**CIN: U65923MH1993PTC075162**

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**May 15, 2023**

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

**Symbol: PFLP25**

Dear Sir/Madam,

**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 year ended March 31, 2023.

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 October 1, 2022 to March 31, 2023

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	AAAC94760H	Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Repayment of Non-convertible Debentures	23,20,00,000	23,20,00,000	23,20,00,000	-	
2			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Interest on Non-convertible Debentures	1,51,10,574	1,51,10,574	1,33,25,852	-	
3			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issuance of Equity Shares of Right basis	45,00,00,000	45,00,00,000	1,06,82,80,555	1,51,82,80,555	
4			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Business Support Charges	1,31,70,000	1,31,70,000	-	-	
5			Third Edge Advisors LLP	AANFT2967J	Entities under common control	Repayment of Non-convertible Debentures	3,00,00,000	3,00,00,000	3,00,00,000	-	
6			Third Edge Advisors LLP	AANFT2967J	Entities under common control	Interest on Non-convertible Debentures	47,68,967	47,68,967	6,78,904	-	
7			Third Edge Advisors LLP	AANFT2967J	Entities under common control	Issue of Market Linked Debentures	5,07,40,000	5,07,40,000	-	-	
8			Ncube Ventures LLP	AAKFNS179P	Entities under common control	Inter Corporate Loan issued	92,00,00,000	92,00,00,000	14,90,00,000	46,00,00,000	
9			Ncube Ventures LLP	AAKFNS179P	Entities under common control	Repayment of Inter Corporate Loan	60,90,00,000	60,90,00,000	14,90,00,000	46,00,00,000	
10			Ncube Ventures LLP	AAKFNS179P	Entities under common control	Interest on inter-corporate Loans	2,32,24,718	2,32,24,718	75,71,178	-	
11			Ncube Ventures LLP	AAKFNS179P	Entities under common control	Issue of Market Linked Debentures	1,32,27,80,000	1,32,27,80,000	-	-	



**Provincial Finance and Leasing Co Private Limited**  
 Related Party transactions for a period from October 1, 2022 to March 31, 2023 (Contd.)

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 reporting period when such transaction was undertaken		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						
		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)
7	Provincial Finance and Leasing Co Private Limited	AAAQP4760H	Third Edge Advisors LLP	AAAFN5179P	Entities under common control	Issue of Market Linked Debentures	5,07,40,000	3Years	Investment in Securities	Performance Based	3 Years	Principal Secured	Investment and Financing purposes	
11		AAAQP4760H	Ncube Ventures LLP	AAAFN5179P	Entities under common control	Issue of Market Linked Debentures	1,32,27,80,000	3Years	Investment in Securities	Performance Based	3 Years	Principal Secured	Investment and Financing purposes	

