

10th April, 2024

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai – 400 051.

Dear Sir/Madam,

Sub: Intimation under Chapter-XIV of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 as updated on April 13, 2022

Pursuant to Chapter XIV of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated by SEBI vide its circular dated April 13, 2022), for Centralized Database for corporate bonds / debentures, please find herewith the details enclosed as Annexure I, in the prescribed format, in line with the requirement of said SEBI Circular, in respect of the Listed Debentures issued by the Company.

Kindly take the above information on records.

Thanking You,

Yours Faithfully,

For **Alpha Alternatives Financial Services Private Limited**
(Formerly known as Provincial Finance and Leasing Co Private Limited)

Shreyans Mehta
Director
DIN: 06756771

Encl: As Stated

ALPHA ALTERNATIVES

Annexure – I

List of data fields to be submitted by the Company to Stock Exchange on a periodical basis:

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing Date	Listing quantity	First issue/ further issue	Exchange
1.	INE0L6807013	25-03-2022	30.03.2022	6,798	First Issue	National Stock Exchange
2.	INE0L6807021	27-05-2022	01.06.2022	3,367	First Issue	National Stock Exchange
3.	INE0L6807039	19-08-2022	25.08.2022	9,08	First Issue	National Stock Exchange
4.	INE0L6807047	06-10-2022	11.10.2022	1,889	First Issue	National Stock Exchange
5.	INE0L6807054	19-11-2022	24.11.2022	2,070	First Issue	National Stock Exchange
6.	INE0L6807062	12-04-2023	17.04.2023	35,353	First Issue	National Stock Exchange
7.	INE0L6808011	03-05-2023	08.05.2023	8,745	First Issue	National Stock Exchange
8.	INE0L6807070	10-03-2023	15.05.2023	8,201	First Issue	National Stock Exchange
9.	INE0L6808029	23-05-2023	25.05.2023	1,667	First Issue	National Stock Exchange
10.	INE0L6807088	02-06-2023	07.06.2023	19,134	First Issue	National Stock Exchange
11.	INE0L6807104	28-09-2023	04.10.2023	8,795	First Issue	National Stock Exchange
12.	INE0L6807096	20-10-2023	25.10.2023	38,901	First Issue	National Stock Exchange
13.	INE0L6807112	01-12-2023	06.12.2023	7670	First Issue	National Stock Exchange
14.	INE0L6807120	07-02-2024	12.02.2024	8,270	First Issue	National Stock Exchange
15.	INE0L6807138	23-02-2024	28.02.2024	16,676	First Issue	National Stock Exchange
16.	INE0L6808037	29-02-2024	04.03.2024	5,850	First Issue	National Stock Exchange

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink(downloadable):

Sl. No.	ISIN	Hyperlink
1.	INE0L6807013	https://nsearchives.nseindia.com/content/circulars/CML51822.pdf
2.	INE0L6807021	https://nsearchives.nseindia.com/content/circulars/CML52485.pdf
3.	INE0L6807039	https://nsearchives.nseindia.com/content/circulars/CML53433.pdf

*Alpha Alternatives Financial Services Private Limited
(Formerly known as Provincial Finance and Leasing Co Private Limited)
(CIN: U65923MH1993PTC075162)*

*Registered office: 34th floor, Sunshine Tower, Senapati Bapat Marg, Near Kamgar Krida Maidan, Dadar West,
Mumbai - 400 013, India*

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

4.	INEOL6807047	https://nsearchives.nseindia.com/content/circulars/CML54021.pdf
5.	INEOL6807054	https://nsearchives.nseindia.com/content/circulars/CML54596.pdf
6.	INEOL6807062	https://nsearchives.nseindia.com/content/circulars/CML56385.pdf
7.	INEOL6808011	https://nsearchives.nseindia.com/content/circulars/CML56648.pdf
8.	INEOL6807070	https://nsearchives.nseindia.com/content/circulars/CML56716.pdf
9.	INEOL6808029	https://nsearchives.nseindia.com/content/circulars/CML56832.pdf
10.	INEOL6807088	https://nsearchives.nseindia.com/content/circulars/CML56998.pdf
11.	INEOL6807104	https://nsearchives.nseindia.com/content/circulars/CML58744.pdf
12.	INEOL6807096	https://nsearchives.nseindia.com/content/circulars/CML59075.pdf
13.	INEOL6807112	https://nsearchives.nseindia.com/content/circulars/CML59631.pdf
14.	INEOL6807120	https://nsearchives.nseindia.com/content/circulars/CML60643.pdf
15.	INEOL6807138	https://nsearchives.nseindia.com/content/circulars/CML60902.pdf
16.	INEOL6808037	https://nsearchives.nseindia.com/content/circulars/CML60980.pdf

3. Details of record date: Not Applicable

Sl. No.	ISIN	Record Date	Interest / redemption	Date of payment of interest/redemption
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4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/ not verified)	Date of Verification
INEOL6808037	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	New	19-05-2023	Verified	05-04-2024
INEOL6807138	Care Ratings Limited	PP-MLD BBB	Stable	New	19-12-2023	Verified	26-02-2024

b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/ not verified)	Date of Verification
INE0L6807 013	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	20-05-2022	Verified	09.11.2023
INE0L6807 021	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	20.05.2022	Verified	09.11.2023
INE0L6807 039	Care Ratings Limited	PP MLD BBB	Stable	Reaffirm	19-08-2022	Verified	21-12-2023
INE0L6807 039	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	20-05-2022	Verified	09-11-2023
INE0L6807 047	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	21.09.2022	Verified	09.11.2023
INE0L6807 054	Care Ratings Limited	PP MLD BBB	Stable	Reaffirm	18-11-2022	Verified	21-12-2023
INE0L6807 054	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	20-05-2022	Verified	09-11-2023
INE0L6807 062	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	23.09.2022	Verified	09-11-2023
INE0L6808 011	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	04-04-2023	Verified	09-11-2023
INE0L6807 070	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	23.09.2023	Verified	09.11.2023
INE0L6808 029	Acuite Ratings & Research Limited	BBB-	Stable	New	10.05.2023	Verified	30-05-2023

INE0L6807 088	Acuite Ratings & Research Limited	PP-MLD BBB-	Stable	Reaffirm	19.05.2023	Verified	09.11.2023
INE0L6807 104	Care Ratings Limited	PP MLD BBB	Stable	Reaffirm	28-09-2023	Verified	21-12-2023
INE0L6807 096	Care Ratings Limited	PP MLD BBB	Stable	Reaffirm	20-10-2023	Verified	21-12-2023
INE0L6807 112	Care Ratings Limited	PP MLD BBB	Stable	New	06-09-2023	Verified	05-12-2023
INE0L6807 120	Care Ratings Limited	PP MLD BBB	Stable	New	19-12-2023	Verified	09-02-2024

5. **Payment Status:**

- a) Whether Interest payment / redemption payment made (Yes / No): **No**
- b) Details of interest payments: **Not Applicable**

Sl. No.	Particulars	Details
1	ISIN	--
2	Issue size	--
3	Interest Amount to be paid on due date	--
4	Frequency - quarterly/ monthly	--
5	Change in frequency of payment (if any)	--
6	Details of such change	--
7	Interest payment record date	--
8	Due date for interest payment (DD/MM/YYYY)	--
9	Actual date for interest payment (DD/MM/YYYY)	--
10	Amount of interest paid	--
11	Date of last interest payment	--
12	Reason for non-payment/ delay in payment	--

- c) Details of redemption payments: **Not Applicable**

Sl. No.	Particulars	Details
1	ISIN	--
2	Type of redemption (full/ partial)	--
3	If partial redemption, then	--
	a. By face value redemption	--
	b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	--
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	--
6	Redemption date due to put option (if any)	--

7	Redemption date due to call option (if any)	--
8	Quantity redeemed (no. of NCDs)	--
9	Due date for redemption/ maturity	--
10	Actual date for redemption (DD/MM/YYYY)	--
11	Amount redeemed	--
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	--

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? - **No**

If yes, details thereof:

Nature of the issue	Issue Size	Due date of Interest/ Redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default Details	Verification status of debenture trustee (yes/ no)	Date of Verification
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