03rd October, 2023

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

Sub: <u>Certificate under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,</u> 2015 for the quarter ended September 30, 2023.

Dear Sir/Madam,

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby certify that:

- 1. no payment of interest / dividend / principal obligations for Non-Convertible Debentures ("NCDs") was due in the quarter ended September 30, 2023; and
- 2. there was no unpaid interest / dividend / principal obligations in relation to NCDs at the end of the quarter ended September 30, 2023

The Company has issued Market Linked Non-Convertible Debentures ("NCDs") and as per the terms of issue of NCDs, there is no periodical payment of interest to debenture holders and interest will be paid at the time of redemption of NCDs.

The above is for your information and record.

Thanking you.

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

Shreyans Mehta Director DIN: 06756771