08th 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: <u>Compliance Certificate - Regulation 7 (3) of SEBI (Listing Obligations and Disclosure</u> Requirements) Regulations, 2015 for year ended March 31, 2024.

Ref: Details of Non-Convertible Debentures issued by the Company on Private Placement Basis

Series / Tranche	ISIN	Security Name
EQAR-A	INE0L6807013	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR-A BR NCD 09AP25 FVRS10LAC
EQAR-B	INE0L6807021	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR B BR NCD 11JU25 FVRS10LAC
EQAR-C	INE0L6807039	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR C BR NCD 03SP25 FVRS10LAC
CAR-A	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR-A BR NCD 210T25 FVRS10LAC
EQAR-D	INE0L6807054	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR D BR NCD 04DC25 FVRS10LAC
EQAR-E	INE0L6807062	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR E BR NCD 27AP26 FVRS1LAC
CAR-B	INE0L6807070	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR B BR NCD 24MY26 FVRS1LAC
EQAR-F	INE0L6807088	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR F BR NCD 17JU26 FVRS1LAC
EQAR-G	INE0L6807096	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR G BR NCD 04NV26 FVRS1LAC
CAR-C	INE0L6807104	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR C BR NCD 130T26 FVRS1LAC
EQAR-H	INE0L6807112	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR H BR NCD 20AP27 FVRS1LAC
CAR-D	INE0L6807120	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR D BR NCD 14MY27 FVRS1LAC
EQAR-I	INE0L6807138	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR I BR NCD 04JU27 FVRS1LAC

Series / Tranche	ISIN	Security Name
Subordinate Debt A	INE0L6808011	ALPHA ALTERNATIVES FINANCIAL SERVICES
		PRIVATE LIMITED SR A BR NCD 25AP33 FVRS1LAC
Subordinate Debt	INE0L6808029	ALPHA ALTERNATIVES FINANCIAL SERVICES
Fixed Coupon		PRIVATE LIMITED SR FC-A 21 NCD 15MY33
		FVRS1LAC
Subordinate Debt B	INE0L6808037	ALPHA ALTERNATIVES FINANCIAL SERVICES
		PRIVATE LIMITED SR B BR NCD 24FB34 FVRS1LAC

As per the requirement of Regulation 7 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that electronic connectivity facility during the period April 1, 2023 to March 31, 2024 (both days inclusive) was provided by the Company's Registrar and Share Transfer Agent, viz., Link Intime India Private Limited, which is registered as Registrar & Share Transfer Agent in Category - I with the Securities and Exchange Board of India vide Registration Number: INR000004058.

Thanking you.

For Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	For Link Intime India Private Limited
Rupali Maini	Ganesh Jadhav
Company Secretary and Compliance Officer	Authorised Signatory
April 8, 2024	April 8, 2024
Mumbai	Mumbai

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