

Provincial Finance and Leasing Co Private Limited
 34th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar (w) Mumbai-400 013
 CIN: U65923MH1993PTC075162
 Email: info@alt-alpha.com (B) +91 22 6145 8900

Date: 30th March, 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.

Symbol: PFLP25

Sub: Intimation under Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulation, 2021 and Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Principal and Interest Payment on Market Linked Debentures-ISIN: INEOL6807013

- a. Whether Interest payment/ redemption payment made (yes/ no): **Yes.**
- b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INEOL6807013
2	Issue size	6,79,80,00,000*
3	Interest Amount to be paid on due date	74,11,29,486.45
4	Frequency - quarterly/ monthly	Not applicable
5	Change in frequency of payment (if any)	Not applicable
6	Details of such change	Not applicable
7	Interest payment record date	28/03/2023
8	Due date for interest payment (DD/MM/YYYY)	13/04/2023
9	Actual date for interest payment (DD/MM/YYYY)	29/03/2023
10	Amount of interest paid	74,11,29,486.45
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

* This is the Total Issue Size. Interest has been paid only on debentures which have been redeemed in accordance with the placement memorandum.

- c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INEOL6807013
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	-
	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on:	Lot Basis
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Put
6	Redemption date due to put option (if any)	29/03/2023
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	4287
9	Due date for redemption/ maturity	13/04/2023
10	Actual date for redemption (DD/MM/YYYY)	29/03/2023

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11	Amount redeemed	4,28,70,00,000.00 (Refer Note No.1)
12	Outstanding amount (Rs.)	Nil (Refer Note No.2)
13	Date of last Interest payment	-

Note:

1. Amount redeemed represents face value of the debentures. It does not include the premium paid on redemption.
2. There is no outstanding amount in relation to 4,287 debentures that have been redeemed pursuant to put option.

This is for your kind information and records.

Yours faithfully,

For **Provincial Finance and Leasing Co Private Limited**

Shreyans Mehta
Director
DIN:06756771