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: 04th April, 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

<u>Sub: Certificate under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements)</u>
<u>Regulations, 2015 for the quarter ended March 31, 2023.</u>

Name of the Issuer	ISIN	Due Date	Due Amount	RecordDate	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Provincial Finance and Leasing Co Private Limited	INEOL6807013	29-03-2023	5,02,81,29,486.45 (Refer Note 1)	28-03-2023	Put	NA

Note:

1. The due amount mentioned above only includes face value of debentures and redeemed represents face value of the debentures. It does not include the premium paid on redemption.

The above is for your information and record.

Thanking you.

For Provincial Finance and Leasing Co Private Limited

Shreyans Mehta Director DIN:06756771