

**Disclosure on Liquidity risk as on 31<sup>st</sup> December, 2023**

(Rs in lakhs)	
<b>Disclosure on liquidity risk</b>	
As required in terms of paragraph 3 of RBI Circular RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20	
<b>a) Funding Concentration based on significant counterparty (both deposits and borrowings)</b>	
<b>Particulars</b>	<b>December 31, 2023</b>
Number of significant counterparties*	19
Amount of borrowings from significant counterparties	1,86,417
% of Total deposits	NA
% of Total liabilities**	54.86%
<p>* "Significant counterparty" is defined as a single counterparty accounting in aggregate for more than 1% of Borrowings</p> <p>**"Total liabilities "refers to the aggregate of financial liabilities and non-financial liabilities.</p>	
<b>b) Top 20 large deposits</b>	
The Company being a Systemically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India does not accept public deposits.	
<b>c) Top 10 Borrowings</b>	
<b>Particulars</b>	<b>December 31, 2023</b>
Amount of Borrowings from top 10 lenders	1,51,703
% of Total Borrowings	53.70%
<b>d) Funding Concentration based on significant instrument/product</b>	
<b>Particulars</b>	<b>December 31, 2023</b>
<b>Debentures</b>	
Non Convertible Debentures (Market Linked Debentures)	2,65,341
Non Convertible Debentures (Subordinated Debt)	17,168
<b>e) Stock Ratios:</b> Not Applicable	
<b>f) Institutional set up for liquidity risk management</b>	
The Board of Directors of the Company has constituted the Asset Liability Management Committee and the Risk Management Committee.	
The Asset Liability Management Committee shall, inter alia	
<ul style="list-style-type: none"> <li>a. Review of macro economic scenario, impact of industry and regulatory changes monitoring the asset liability gap</li> <li>b. Oversee liquidity position of the company</li> <li>c. Approve major decisions affecting Company's risk profile or exposure</li> <li>d. Consider borrowings and future funding plans of the company</li> <li>e. Ensure compliance of LRM Framework</li> <li>f. Review Stress Testing reports of the Company and ensure compliance</li> <li>g. Formulate ALM policy for the Company</li> </ul>	
The Risk Management Committee, inter alia,	
<ul style="list-style-type: none"> <li>a. Identifying, measuring and monitoring the various risk faced by the Company, assist in developing the Policies that are used for risk measurement from time to time</li> <li>b. Managing and mitigating the risk through Integrated Risk Management Systems, Strategies and Mechanisms</li> <li>c. Promoting an enterprise risk management competence throughout the organisation</li> <li>d. Establishing a common risk management language that includes measures around likelihood and impact and risk categories</li> <li>e. To have oversight over implementation of risk Management Policy and other related policy</li> </ul>	

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

Sd/-

**Shreyans Mehta**

Director

DIN: 06756771

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

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