

08<sup>th</sup> October, 2024

To,

**The National Stock Exchange of India Limited**

Listing Department, Wholesale Debt Market,  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai- 400 051.

**Sub: Submission of Half yearly Statement of privately placed Non - Convertible Debentures as required under SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.**

Dear Sir/ Madam,

Pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, please find enclosed herewith half yearly statement as on September 30, 2024 of all the privately placed listed Non-Convertible Debentures.

Request you to take this information on your records.

For **Alpha Alternatives Financial Services Private Limited**

*(Formerly known as Provincial Finance and Leasing Co Private Limited)*

**Shreyans Mehta**

Director

DIN: 06756771

**Encl:** As stated

**Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited) as on 30th September, 2024**

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807013	25/03/2022	09/04/2025	Market Linked	On Maturity	Call/Put	781.77	288.765
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807021	27/05/2022	11/06/2025	Market Linked	On Maturity	Call/Put	397.31	397.31
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807039	19/08/2022	03/09/2025	Market Linked	On Maturity	Call/Put	107.14	107.14
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807047	06/10/2022	21/10/2025	Market Linked	On Maturity	Call/Put	222.90	164.89
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807054	19/11/2022	04/12/2025	Market Linked	On Maturity	Call/Put	244.26	244.26
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807062	12/04/2023	27/04/2026	Market Linked	On Maturity	Call/Put	417.17	417.17
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808011	03/05/2023	25/04/2033	Subordinated Tier II Market Linked	On Maturity	Call	100.01	100.01
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807070	10/05/2023	25/05/2026	Market Linked	On Maturity	Call/Put	96.77	91.16
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808029	23/05/2023	15/05/2033	Fixed Coupon 21%	On Maturity	Call	16.67	16.67

Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807088	02/06/2023	17/06/2026	Market Linked	On Maturity	Call/Put	225.78	225.78
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807104	28/09/2023	13/10/2026	Market Linked	On Maturity	Call/Put	103.78	103.78
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807096	20/10/2023	04/11/2026	Market Linked	On Maturity	Call/Put	459.03	459.03
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807112	01/12/2023	20/04/2027	Market Linked	On Maturity	Call/Put	90.51	90.51
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807120	07/02/2024	14/05/2027	Market Linked	On Maturity	Call/Put	97.59	97.59
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807138	23/02/2024	04/06/2027	Market Linked	On Maturity	Call/Put	196.78	196.78
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808037	29/02/2024	24/02/2034	Market Linked	On Maturity	Call	69.03	69.03
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807146	26/04/2024	16/07/2027	Market Linked	On Maturity	Call/Put	525.38	525.38
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807153	03/05/2024	13/08/2027	Market Linked	On Maturity	Call/Put	146.49	146.49
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808045	03/05/2024	02/05/2034	Market Linked	On Maturity	Call	67	67
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807161	28/06/2024	14/04/2028	Market Linked	On Maturity	Call/Put	294.26	294.26

Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807179	14/08/2024	19/05/2028	Market Linked	On Maturity	Call/Put	130.22	130.22
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807187	20/09/2024	16/06/20228	Market Linked	On Maturity	Call/Put	348.42	348.42
Alpha Altertaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807195	24/09/2024	14/07/2028	Market Linked	On Maturity	Call/Put	128.03	128.03