

October 13, 2023

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, 2023 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, 2023**

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)
Provincial Finance and Leasing Co Private Limited	INE0L6807013	25-03-22	09-04-25	Market Linked	On Maturity	Call/Put	781.77	288.765
Provincial Finance and Leasing Co Private Limited	INE0L6807021	27-05-22	11-06-25	Market Linked	On Maturity	Call/Put	397.31	397.31
Provincial Finance and Leasing Co Private Limited	INE0L6807039	19-08-22	03-09-25	Market Linked	On Maturity	Call/Put	107.14	107.14
Provincial Finance and Leasing Co Private Limited	INE0L6807047	06-10-22	21-10-25	Market Linked	On Maturity	Call/Put	222.90	222.90
Provincial Finance and Leasing Co Private Limited	INE0L6807054	19-11-22	04-12-25	Market Linked	On Maturity	Call/Put	244.26	244.26
Provincial Finance and Leasing Co Private Limited	INE0L6807062	12-04-23	27-04-26	Market Linked	On Maturity	Call/Put	416.17	416.17
Provincial Finance and Leasing Co Private Limited	INE0L6808011	03-05-23	25-04-33	Subordinated Tier II Market Linked	On Maturity	Call	100.01	100.01
Provincial Finance and Leasing Co Private Limited	INE0L6807070	10-05-23	10-05-23	Market Linked	On Maturity	Call/Put	96.77	96.77
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808029	23-05-23	15-05-33	Fixed Coupon 21%	On Maturity	Call	16.67	16.67
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807088	02-06-23	17-06-26	Market Linked	On Maturity	Call/Put	225.78	225.78
Alpha Alternatives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807104	28-09-23	13-10-26	Market Linked	On Maturity	Call/Put	103.78	103.78