

May 30, 2024

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai – 400051

Dear Sir/Madam,

Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions drawn in accordance with applicable accounting standards for the year ended March 31, 2024.

Requesting your good office to kindly take the above information on record.

Thanking You,

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


Shreyans Mehta
Director
DIN: 06756771



Alpha Alternatives Financial Services Private Limited
(formerly known as "Provincial Finance And Leasing Co Private Limited")

Related Party transactions for the period from April 1 2023 to March 31, 2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Alpha Alternatives Financial Services Private Limited	AAACP4760H	Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issue of Non-convertible Debentures	5,500.00	5,500.00	-	5,500.00
2	(formerly known as "Provincial Finance and Leasing Co Private Limited")	AAACP4760H	Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Interest on Non-convertible Debentures	638.36	638.36	-	-
3			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issuance of Equity Shares on Right basis	7,452.58	7,452.58	15,162.61	22,635.38
4			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Business Support Charges	100.00	100.00	-	100.00
5			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Share Based Payments	734.14	734.14	-	734.14
6			Ncube Ventures LLP	AAKF5179P	Entities under common control	Repayment of Inter Corporate Loan	16,475.00	16,475.00	4,600.00	-
7			Ncube Ventures LLP	AAKF5179P	Entities under common control	Inter Corporate Loan issued	11,875.00	11,875.00	4,600.00	-
8			Ncube Ventures LLP	AAKF5179P	Entities under common control	Interest on Inter Corporate Loan	257.03	257.03	-	-
9			Ncube Ventures LLP	AAKF5179P	Entities under common control	Issue of Market Linked Debentures	11,502.64	11,502.64	-	-
10			Alpha Alternatives Fund Advisors LLP	ABKFA3148G	Entities under common control	Issue of Market Linked Debentures	3,000.74	3,000.74	-	-
11			Shreyans Mehta	AYWPM5529N	Key Managerial Personnel	Issue of Market Linked Debentures	43.66	43.66	-	147.76
12			Shreyans Mehta	AYWPM5529N	Key Managerial Personnel	Finance Cost Payable	33.60	33.60	-	33.60
13			Jay Paleja	ANNPP4627L	Key Managerial Personnel	Remuneration	21.67	21.67	-	5.42
14			Rupali Maini	DFKPM7679D	Key Managerial Personnel	Remuneration	12.00	12.00	-	0.75



Alpha Alternatives Financial Services Private Limited (formerly known as "Provincial Finance And Leasing Co Private Limited")													
Related Party transactions for the period from April 1 2023 to March 31, 2024 (Contd.)													
					Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
C. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
9	Alpha Alternatives Financial Services Private Limited	AAACP4760H	Ncube Ventures LLP	AAKFN5179P	Entities under common control	Issue of Market Linked Debentures	11,502.64	3 Years	Investment in Securities	Performance Based	3 Years	Principal Secured	Investment and Financing purposes
10	(formerly known as "Provincial Finance and Leasing Co Private Limited")		Alpha Alternatives Fund Advisors LLP	ABKFA3148G	Entities under common control	Issue of Market Linked Debentures	3,000.74	3 Years	Investment in Securities	Performance Based	3 Years	Principal Secured	Investment and Financing purposes
11			Shreyans Mehta	AYWPM5529N	Entities under common control	Issue of Market Linked Debentures	43.66	3 Years	Investment in Securities	Performance Based	3 Years	Principal Secured	Investment and Financing purposes

