

October 30, 2023

To,  
**Listing Department**  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> 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 half year ended September 30, 2023.

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

Thanking You,

Yours faithfully,

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

  
**Shreyans Mehta**  
Director  
DIN: 06756771



Encl: As above

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

Related Party transactions for a period from April 1 2023 to Sep 30, 2023

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	55,00,00,000	55,00,00,000	-	55,00,00,000
2	Alpha Alternatives Financial Services Private Limited (formerly known as "Provincial Finance and Leasing Co Private Limited")	AAACP4760H	Ncube Ventures LLP	AAKFNS179P	Entities under common control	Repayment of Inter Corporate Loan	1,06,75,00,000	1,06,75,00,000	46,00,00,000	50,75,00,000
			Ncube Ventures LLP	AAKFNS179P	Entities under common control	Inter Corporate Loan issued	1,11,50,00,000	1,11,50,00,000	46,00,00,000	50,75,00,000
3			Ncube Ventures LLP	AAKFNS179P	Entities under common control	Issue of Market Linked Debentures	50,00,84,000	50,00,84,000	-	30,06,64,000
4			Alpha Alternatives Fund Advisors LLP	ABKFA3148G	Entities under common control	Issue of Market Linked Debentures	30,00,74,000	30,00,74,000	-	-



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

Related Party transactions for a period from April 1 2023 to Sep 30, 2023 (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							
S. 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)
3	Alpha Alternatives Financial Services Private Limited (formerly known as "Provincial Finance and Leasing Co Private Limited")	AAACP4760H	Ncube Ventures LLP	AAKFN5179P	Entities under common control	Issue of Market Linked Debentures	50,00,84,000	3 Years	Investment in Securities	Performance Based	3 Years	Principal Secured	Investment and Financing purposes
4	Alpha Alternatives Financial Services Private Limited (formerly known as "Provincial Finance and Leasing Co Private Limited")	AAACP4760H	Alpha Alternatives Fund Advisors LLP	ABKFA3148G	Entities under common control	Issue of Market Linked Debentures	30,00,74,000	3 Years	Investment in Securities	Performance Based	3 Years	Principal Secured	Investment and Financing purposes

