

Date: **August 01, 2024**

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.

- Subject:**
- A. Intimation on receipt of 'Mandatory Prepayment Notice' in respect of 475 (Four Hundred and Seventy Five) non-convertible debentures having face value of INR 1,00,000 (Rupees One Lakh each) bearing ISIN INE0L6807070 (*hereinafter the "Said Debentures"*) issued by us under the placement memorandum dated May 08, 2023 ("**Placement Memorandum**") under Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI LODR Regulations**").
- B. Intimation on fixing of record date in respect of redemption of the Said Debentures under Regulation 60 of the SEBI LODR Regulations.

Sir/ Ma'am,

This is to inform you that we, Alpha Alternatives Financial Services Private Limited ("**Issuer**"), are in receipt of a 'Mandatory Prepayment Notice' from the below-mentioned debenture holder in terms of the Placement Memorandum, which was shared with us on or before July 15, 2024 in respect of the Said Debentures:

<b>Sr. No.</b>	<b>Name of the debenture holder</b>	<b>ISIN</b>	<b>Description of securities</b>	<b>Face Value per debenture</b>	<b>No. of debentures in respect of which the 'Mandatory Prepayment Notice' received</b>
(1)	Famy Steri Private Limited	INE0L6807070	Rated, Listed, Principal-Protected, Market Linked Debentures	INR 1,00,000 (Rupees One Lakh)	400
(2)	Aqua Trading LLP	INE0L6807070	Rated, Listed, Principal-Protected, Market Linked Debentures	INR 1,00,000 (Rupees One Lakh)	75

We are required to promptly inform the stock exchange in respect of the above. However, we are informing the stock exchange about the same upon conclusion of our discussions with the debenture holders on the fixing of the date of payment of the consideration, which date is now fixed at August 14, 2024.

In furtherance of the above the Issuer has fixed the 'Record Date' in respect of redemption of the Said Debentures as follows:

**ALPHA ALTERNATIVES**

<b>Sr. No.</b>	<b>ISIN</b>	<b>Description of securities</b>	<b>Record Date</b>	<b>Purpose</b>
(1)	INEOL6807070	Rated, Listed, Principal-Protected, Market Linked Debentures	August 13, 2024	Redemption of 475 (Four Hundred and Seventy Five) non-convertible debentures having face value of INR 1,00,000 (Rupees One Lakh each) being the Said Debentures in respect of which, the debenture holder has issued the 'Mandatory Prepayment Notice'.

The consideration payable to such debenture holder shall be computed in accordance with the Placement Memorandum, as the value of the Said Debentures as on the last trading day of the month i.e. July 31, 2024 i.e. the 'Mandatory Prepayment Consideration'.

The Mandatory Prepayment Consideration' shall be payable on August 14, 2024 to the debenture holders holding the Said Debentures as on the Record Date.

The Issuer shall extinguish the Said Debentures fully after the payment of the 'Mandatory Prepayment Consideration'.

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)*  
(CIN: U65923MH1993PTC075162)

Registered office: 34<sup>th</sup> floor, Sunshine Tower, Senapati Bapat Marg, Near Kamgar Krida Maidan, Dadar West,  
Mumbai - 400 013, India

Email: [info@alt-alpha.com](mailto:info@alt-alpha.com) (B) +91 22 6145 8900 (W): [www.fin.alt-alpha.com](http://www.fin.alt-alpha.com)