

Disclosure on Liquidity risk as on 30th June, 2023

Disclosure on liquidity risk	
As required in terms of paragraph 3 of RBI Circular RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20	
a) Funding Concentration based on significant counterparty (both deposits and borrowings)	
Particulars	June 30, 2023
Number of significant counterparties*	19
Amount of borrowings from significant counterparties	1,48,889
% of Total deposits	NA
% of Total liabilities**	59.63%
* "Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI'	
***"Total liabilities "refers to the aggregate of financial liabilities and non-financial liabilities.	
b) Top 20 large deposits	
The Company being a Systemically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India does not accept public deposits.	
c) Top 10 Borrowings	
Particulars	June 30, 2023
Amount of Borrowings from top 10 lenders	1,13,735
% of Total Borrowings	52.37%
d) Funding Concentration based on significant instrument/product	
Particulars	June 30, 2023
Debentures	
Non Convertible Debentures (Market Linked Debentures)	2,00,010
Non Convertible Debentures (Subordinated Debt)	17,168
e) Stock Ratios: Not Applicable	

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

Sd/-

Shreyans Mehta

Director

DIN: 06756771

Alpha Alternatives Financial Services Private Limited
(Formerly known as Provincial Finance and Leasing Co Private Limited)
(CIN: U65923MH1993PTC075162)

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