

Disclosure on Liquidity risk as on 30th September, 2023

| Disclosure on liquidity risk | |
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| 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 | September 30, 2023 |
| Number of significant counterparties* | 23 |
| Amount of borrowings from significant counterparties | 1,56,609 |
| % of Total deposits | NA |
| % of Total liabilities** | 57.09% |
| * "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 | September 30, 2023 |
| Amount of Borrowings from top 10 lenders | 1,12,927 |
| % of Total Borrowings | 49.63% |
| d) Funding Concentration based on significant instrument/product | |
| Particulars | September 30, 2023 |
| Debentures | |
| Non Convertible Debentures (Market Linked Debentures) | 2,10,388 |
| 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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