

Provincial Finance and Leasing Co Private Limited
34th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar (w) Mumbai-400 013
CIN: U65923MH1993PTC075162
Email: info@alt-alpha.com (B) +91 22 6145 8900

August 03, 2022

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

Symbol: PFLP25

Sub.: Outcome of Board Meeting- Issue of Debentures on private placement basis

Dear Sir/Madam,

This is to inform you that at the Meeting of the Board of Directors of the Company held on August 03, 2022, the Board has approved the issue and allotment of not exceeding 3,00,000 unrated, unlisted, unsecured, redeemable Non-Convertible Debentures of Rs. 100/- each aggregating to not exceeding Rs. 3,00,00,000/- (Rupees Three Crores Only) on a private placement basis on brief terms and conditions as given in Annexure A.

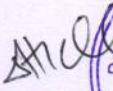
The Board meeting concluded at 1:45 p.m.

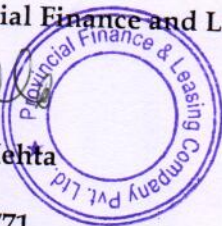
You are requested to kindly take the above information on record.

Thanking You,

Yours Faithfully,

For Provincial Finance and Leasing Co Private Limited


Shreyans Mehta
Director
DIN: 06756771

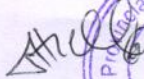


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Annexure A

Issuer	Provincial Finance and Leasing Co Private Limited
Kinds of securities offered	Unrated, unlisted, unsecured, redeemable Non-Convertible Debentures (NCD) on Private Placement basis to Third Edge Advisors LLP
Number of Debentures	3,00,000
Date of Allotment	03-08-2022 (proposed)
Face Value per NCD	Rs. 100/- per NCD
Issue Price per NCD	Rs. 100/- per NCD
Whether NCDs are proposed to be listed	No
Tenure of the instrument	5 years
Date of redemption /maturity	02-08-2027
Coupon/interest offered	as per agreed terms and conditions (upto 20% p.a.)
Schedule of payment of coupon/interest and principal;	Coupon / Interest - Quarterly Principal - Maturity
Charge/security, if any, created over the assets	Unsecured, thus Not applicable
Special right/interest/privileges attached to the instrument and changes thereof	Not Applicable
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal;	As per agreed terms & conditions
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable
Details of redemption of debentures	As per agreed terms & conditions

For Provincial Finance and Leasing Co Private Limited


Shreyans Mehta
Director
DIN: 06756771

