

April 21, 2025

To,
The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai – 400 051.

Dear Sir/Madam,

Sub: Disclosure of related party transactions pursuant to regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to regulation 23(9) of the Securities and Exchange Board of India (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 March 31, 2025.

Requesting your good office to 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 H. Mehta
Director
DIN: 06756771



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

Related Party transactions for the period from April 1 2024 to March 31, 2025

(Amount in lakhs)

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	Related Party	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Alpha Alternatives Financial Services Private Limited (formerly known as "Provincial Finance and Leasing Co Private Limited")	AAACP4760H	Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issue of Non-convertible Debentures	5,500	-	5,500.00	5,500.00
2			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Interest on Non-convertible Debentures	769.99	769.99	-	-
3			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issuance of Equity Shares on Right basis	6,472.20	6,472.20	22,635	29,108
4			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Business Support Charges paid	138.00	138.00	-	138.00
5			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Share Based Payments	375.47	375.47	-	-
6			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Purchase of securities	3,647.51	3,647.51	-	-
7			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Advance against purchase of securities	185.00	185.00	-	185.00
8			Alpha Alternatives Fund Advisors LLP	ABKFA3148G	Fellow subsidiary	Management fees charged	12.18	12.18	-	12.18
9			Shreyans Mehta	AYVPM5529N	Key Managerial Personnel	Issue of Market Linked Debentures	118.00	118.00	147.76	265.76
10			Jay Paleja	ANNPP4627L	Key Managerial Personnel	Issue of Market Linked Debentures	3.54	3.54	-	3.54
11			Anand Paleja	ANNPP4626M	Relative of Key Managerial Personnel	Issue of Market Linked Debentures	35.00	35.00	-	35.00
12			Remuneration to KMP		Key Managerial Personnel	Remuneration	525.97	525.97	6.17	5.42

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