

Date: April 03, 2025

To,
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: Intimation under regulations 51(2) and 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time ("**SEBI Listing Regulations**") read with Regulation 17(1) and 20 of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("**SEBI ILNCS Regulations**") and Chapter XIV of the SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoD-1/P/CIR/2024/54 dated May 22, 2024, titled 'Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper' ("**SEBI Master Circular - Issue & Listing**").

Ref: Intimation dated March 10, 2025, in relation to the 'Put Option Notice' received by Alpha Alternatives Financial Services Private Limited ("**Issuer**"/"**Company**").

Pursuant to regulations 51(2) and 57(1) of SEBI Listing Regulations read with Regulation 17(1) and 20 of SEBI ILNCS Regulations and Chapter XIV of the SEBI Master Circular – Issue & Listing, we wish to intimate that the Company has made timely repayment of principal and interest payment due on Secured, Redeemable, Non-Convertible Debentures upon exercise of the Put Option. Further, the details as prescribed under Annexure XIV-B of SEBI Master Circular owing to repayment of principal and interest on the non-convertible debentures issued by the Company is enclosed.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

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

Shreyans H. Mehta
Director
DIN:06756771

Encl: As stated

Alpha Alternatives Financial Services Private Limited
(Formerly known as Provincial Finance and Leasing Co Private Limited)
34th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar West, Mumbai 400 013
CIN: U65923MH1993PTC075162 | Web: www.alt-alpha.com | B: +91-22-6145-8900
E: info@alt-alpha.com



1. Listing Details

| Sr. No. | ISIN | Allotment date | Listing date | Listing quantity | First issue/ further issue | Exchange |
|---------|--------------|----------------|--------------|------------------|----------------------------|-------------------------|
| 1. | INE0L6807062 | 12-04-2023 | 17-04-2023 | 35,353 | First Issue | National Stock Exchange |
| 2. | INE0L6807096 | 20-10-2023 | 25-10-2023 | 38,901 | First Issue | National Stock Exchange |
| 3. | INE0L6807112 | 01-12-2023 | 06-12-2023 | 7,670 | First Issue | National Stock Exchange |
| 4. | INE0L6807138 | 23-02-2024 | 28-02-2024 | 16,676 | First Issue | National Stock Exchange |
| 5. | INE0L6807070 | 10-05-2023 | 15-05-2023 | 8,201 | First Issue | National Stock Exchange |
| 6. | INE0L6807120 | 07-02-2024 | 12-02-2024 | 8,270 | First Issue | National Stock Exchange |

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

| Sr. No. | ISIN | Hyperlink |
|---------|--------------|---|
| 1. | INE0L6807062 | https://nsearchives.nseindia.com/content/circulars/CML56385.pdf |
| 2. | INE0L6807096 | https://nsearchives.nseindia.com/content/circulars/CML59075.pdf |
| 3. | INE0L6807112 | https://nsearchives.nseindia.com/content/circulars/CML59631.pdf |
| 4. | INE0L6807138 | https://nsearchives.nseindia.com/content/circulars/CML60902.pdf |
| 5. | INE0L6807070 | https://nsearchives.nseindia.com/content/circulars/CML56716.pdf |
| 6. | INE0L6807120 | https://nsearchives.nseindia.com/content/circulars/CML60643.pdf |

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3. **Details of record date:**

| S No. | ISIN | Record date | Interest/ redemption | Date of payment of interest/ redemption |
|-------|--------------|----------------|-------------------------|---|
| 1. | INE0L6807062 | March 17, 2025 | Interest and Redemption | April 02, 2025 |
| 2. | INE0L6807096 | March 17, 2025 | Interest and Redemption | April 02, 2025 |
| 3. | INE0L6807112 | March 17, 2025 | Interest and Redemption | April 02, 2025 |
| 4. | INE0L6807138 | March 17, 2025 | Interest and Redemption | April 02, 2025 |
| 5. | INE0L6807070 | March 17, 2025 | Interest and Redemption | April 02, 2025 |
| 6. | INE0L6807120 | March 17, 2025 | Interest and Redemption | April 02, 2025 |

4. **Details of credit rating:**

a) **Current rating details:**

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified / not verified) | Date of verification |
|--------------|-----------------------------------|---------------|---------|---|-----------------------|---|----------------------|
| INE0L6807062 | Acuité Ratings & Research Limited | PP-MLD BBB+ | Stable | Upgrade | 07/11/2024 | Verified | 07/11/2024 |
| INE0L6807096 | CARE Ratings Limited | PP-MLD BBB+ | Stable | Upgrade | 12/07/2024 | Verified | 12/07/2024 |
| INE0L6807112 | CARE Ratings Limited | PP-MLD BBB+ | Stable | Upgrade | 12/07/2024 | Verified | 12/07/2024 |
| INE0L6807138 | CARE Ratings Limited | PP-MLD BBB+ | Stable | Upgrade | 12/07/2024 | Verified | 12/07/2024 |
| INE0L6807070 | Acuité Ratings & Research Limited | PP-MLD BBB+ | Stable | Upgrade | 07/11/2024 | Verified | 07/11/2024 |
| INE0L6807120 | CARE Ratings Limited | PP-MLD BBB+ | Stable | Upgrade | 12/07/2024 | Verified | 12/07/2024 |

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b) Earlier rating details:

| ISIN | Name of the CRA | Credit rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of credit rating | Verification status of CRAs (verified / not verified) | Date of verification |
|--------------|-----------------------------------|---------------|---------|---|-----------------------|---|----------------------|
| INE0L6807062 | Acuité Ratings & Research Limited | PP-MLD BBB- | Stable | Reaffirmed | 08/11/2023 | Verified | 08/11/2023 |
| INE0L6807096 | CARE Ratings Limited | PP-MLD BBB | Stable | New | 06/09/2023 | Verified | 06/09/2023 |
| INE0L6807112 | CARE Ratings Limited | PP-MLD BBB | Stable | New | 06/09/2023 | Verified | 06/09/2023 |
| INE0L6807138 | CARE Ratings Limited | PP-MLD BBB | Stable | New | 06/09/2023 | Verified | 06/09/2023 |
| INE0L6807070 | Acuité Ratings & Research Limited | PP-MLD BBB- | Stable | Reaffirmed | 08/11/2023 | Verified | 08/11/2023 |
| INE0L6807120 | CARE Ratings Limited | PP-MLD BBB | Stable | New | 06/09/2023 | Verified | 06/09/2023 |

5. Payment Status

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments:

| S. No. | Particulars | Details |
|--------|--|-----------------|
| 1 | ISIN | INE0L6807062 |
| 2 | Issue size (including premium) | 417,16,54,000 |
| 3 | Interest Amount to be paid on due date* (Includes Rs. 38,95,489 has been deposited as Tax Deducted at Source (TDS) on behalf of the debenture holders for the Financial Year 2023-24) | Rs. 6,94,23,790 |
| 4 | Frequency - quarterly/ monthly | Not applicable |
| 5 | Change in frequency of payment (if any) | Not applicable |

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| | | |
|----|---|-----------------|
| 6 | Details of such change | Not applicable |
| 7 | Interest payment record date | 17/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 10 | Amount of interest paid* | Rs. 6,94,23,790 |
| 11 | Date of last interest payment | Not Applicable |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

| S. No. | Particulars | Details |
|--------|--|-----------------|
| 1 | ISIN | INEOL6807096 |
| 2 | Issue size (including premium) | 459,03,18,000 |
| 3 | Interest Amount to be paid on due date* (Includes Rs. 10,69,441 has been deposited as Tax Deducted at Source (TDS) on behalf of the debenture holders for the Financial Year 2023-24) | Rs. 3,15,76,729 |
| 4 | Frequency - quarterly/ monthly | Not applicable |
| 5 | Change in frequency of payment (if any) | Not applicable |
| 6 | Details of such change | Not applicable |
| 7 | Interest payment record date | 17/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 10 | Amount of interest paid* | Rs.3,15,76,729 |
| 11 | Date of last interest payment | Not Applicable |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

| S. No. | Particulars | Details |
|--------|---|----------------|
| 1 | ISIN | INEOL6807112 |
| 2 | Issue size (including premium) | 90,50,60,000 |
| 3 | Interest Amount to be paid on due date* (Includes Rs. 18,028 has been deposited as Tax Deducted at Source (TDS) on behalf of the debenture holders for the Financial Year 2023-24) | Rs. 6,37,908 |
| 4 | Frequency - quarterly/ monthly | Not applicable |
| 5 | Change in frequency of payment (if any) | Not applicable |
| 6 | Details of such change | Not applicable |
| 7 | Interest payment record date | 17/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 10 | Amount of interest paid* | Rs. 6,37,908 |
| 11 | Date of last interest payment | Not Applicable |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

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| S. No. | Particulars | Details |
|--------|---|----------------|
| 1 | ISIN | INEOL6807138 |
| 2 | Issue size (including premium) | 196,77,68,000 |
| 3 | Interest Amount to be paid on due date* (Includes Rs. 25,773 has been deposited as Tax Deducted at Source (TDS) on behalf of the debenture holders for the Financial Year 2023-24) | Rs. 23,08,257 |
| 4 | Frequency - quarterly/ monthly | Not applicable |
| 5 | Change in frequency of payment (if any) | Not applicable |
| 6 | Details of such change | Not applicable |
| 7 | Interest payment record date | 17/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 10 | Amount of interest paid* | Rs. 23,08,257 |
| 11 | Date of last interest payment | Not Applicable |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

| S. No. | Particulars | Details |
|--------|---|-----------------|
| 1 | ISIN | INEOL6807070 |
| 2 | Issue size (including premium) | 96,77,18,000 |
| 3 | Interest Amount to be paid on due date* (Includes Rs. 5,13,396 has been deposited as Tax Deducted at Source (TDS) on behalf of the debenture holders for the Financial Year 2023-24) | Rs. 1,01,53,570 |
| 4 | Frequency - quarterly/ monthly | Not applicable |
| 5 | Change in frequency of payment (if any) | Not applicable |
| 6 | Details of such change | Not applicable |
| 7 | Interest payment record date | 17/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 10 | Amount of interest paid* | Rs. 1,01,53,570 |
| 11 | Date of last interest payment | Not Applicable |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

| S. No. | Particulars | Details |
|--------|---|-----------------|
| 1 | ISIN | INEOL6807120 |
| 2 | Issue size (including premium) | 97,58,60,000 |
| 3 | Interest Amount to be paid on due date* (Includes Rs. 6,39,684 has been deposited as Tax Deducted at Source (TDS) on behalf of the debenture holders for the Financial Year 2023-24) | Rs. 4,41,62,656 |
| 4 | Frequency - quarterly/ monthly | Not applicable |

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| | | |
|----|---|-----------------|
| 5 | Change in frequency of payment (if any) | Not applicable |
| 6 | Details of such change | Not applicable |
| 7 | Interest payment record date | 17/03/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 02/04/2025 |
| 10 | Amount of interest paid* | Rs. 4,41,62,656 |
| 11 | Date of last interest payment | Not Applicable |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

* The interest amount mentioned in sub-paragraph b (3) above is gross of withholding tax deducted and paid in accordance with the Income-tax Act, 1961. The net amount shall be paid to the debenture holder.

Note: This disclosure is made on an ad-hoc basis and pertains to partial redemption of securities. Hence, the contents of sub-paragraph 'b' above pertains only to the securities which are being redeemed as per the details set out in sub-paragraph (c) below.

c. Details of redemption payments:

| S. No. | Particulars | Details |
|--------|---|-----------------------------|
| 1 | ISIN | INE0L6807062 |
| 2 | Type of redemption (full/ partial) | Partial |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | By quantity redemption |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Lot-basis |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6 | Redemption date due to put option (if any) | 02/04/2025 |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | 1969 |
| 9 | Due date for redemption/maturity | 02/04/2025 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 02/04/2025 |
| 11 | Amount redeemed | 23,23,42,000 (refer note 1) |
| 12 | Outstanding amount (Rs.) | Nil (refer note 2) |
| 13 | Date of last Interest payment | Not Applicable |

Note:

- 1) Amount redeemed represents subscription price of the debentures.
- 2) There is no outstanding amount in relation to 1969 debentures that have been redeemed pursuant to Put Option.

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| S. No. | Particulars | Details |
|--------|---|-------------------------------|
| 1 | ISIN | INE0L6807096 |
| 2 | Type of redemption (full/ partial) | Partial |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | <i>By quantity redemption</i> |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | <i>Lot-basis</i> |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6 | Redemption date due to put option (if any) | 02/04/2025 |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | 1366 |
| 9 | Due date for redemption/maturity | 02/04/2025 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 02/04/2025 |
| 11 | Amount redeemed | 16,11,88,000 (refer note 1) |
| 12 | Outstanding amount (Rs.) | Nil (refer note 2) |
| 13 | Date of last Interest payment | Not Applicable |

Note:

- 1) Amount redeemed represents subscription price of the debentures.
- 2) There is no outstanding amount in relation to 1366 debentures that have been redeemed pursuant to Put Option.

| S. No. | Particulars | Details |
|--------|---|-------------------------------|
| 1 | ISIN | INE0L6807112 |
| 2 | Type of redemption (full/ partial) | Partial |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | <i>By quantity redemption</i> |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | <i>Lot-basis</i> |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6 | Redemption date due to put option (if any) | 02/04/2025 |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | 30 |
| 9 | Due date for redemption/maturity | 02/04/2025 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 02/04/2025 |
| 11 | Amount redeemed | 35,40,000 (refer note 1) |

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| S. No. | Particulars | Details |
|--------|-------------------------------|--------------------|
| 12 | Outstanding amount (Rs.) | Nil (refer note 2) |
| 13 | Date of last Interest payment | Not Applicable |

Note:

- 1) Amount redeemed represents subscription price of the debentures.
- 2) There is no outstanding amount in relation to 30 debentures that have been redeemed pursuant to Put Option.

| S. No. | Particulars | Details |
|--------|---|-------------------------------|
| 1 | ISIN | INE0L6807138 |
| 2 | Type of redemption (full/ partial) | Partial |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | <i>By quantity redemption</i> |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | <i>Lot-basis</i> |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6 | Redemption date due to put option (if any) | 02/04/2025 |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | 135 |
| 9 | Due date for redemption/maturity | 02/04/2025 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 02/04/2025 |
| 11 | Amount redeemed | 1,59,30,000 refer note 1) |
| 12 | Outstanding amount (Rs.) | Nil (refer note 2) |
| 13 | Date of last Interest payment | Not Applicable |

Note:

- 1) Amount redeemed represents subscription price of the debentures.
- 2) There is no outstanding amount in relation to 135 debentures that have been redeemed pursuant to Put Option.

| S. No. | Particulars | Details |
|--------|---|-------------------------------|
| 1 | ISIN | INE0L6807070 |
| 2 | Type of redemption (full/ partial) | Partial |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | <i>By quantity redemption</i> |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | <i>Lot-basis</i> |

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| S. No. | Particulars | Details |
|--------|---|----------------------------|
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6 | Redemption date due to put option (if any) | 02/04/2025 |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | 323 |
| 9 | Due date for redemption/maturity | 02/04/2025 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 02/04/2025 |
| 11 | Amount redeemed | 3,81,14,000 (refer note 1) |
| 12 | Outstanding amount (Rs.) | Nil (refer note 2) |
| 13 | Date of last Interest payment | Not Applicable |

Note:

- 1) Amount redeemed represents subscription price of the debentures.
- 2) There is no outstanding amount in relation to 323 debentures that have been redeemed pursuant to Put Option.

| S. No. | Particulars | Details |
|--------|---|-------------------------------|
| 1 | ISIN | INE0L6807120 |
| 2 | Type of redemption (full/ partial) | Partial |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | <i>By quantity redemption</i> |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | <i>Lot-basis</i> |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Put |
| 6 | Redemption date due to put option (if any) | 02/04/2025 |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | 2459 |
| 9 | Due date for redemption/maturity | 02/04/2025 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 02/04/2025 |
| 11 | Amount redeemed | 29,01,62,000 (refer note 1) |
| 12 | Outstanding amount (Rs.) | Nil (refer note 2) |
| 13 | Date of last Interest payment | Not Applicable |

Note:

- 1) Amount redeemed represents subscription price of the debentures.
- 2) There is no outstanding amount in relation to 2459 debentures that have been redeemed pursuant to Put Option.

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6. **Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

| Nature of the issue | Issue size | Due date of interest/ redemption (dd/mm/yyyy) | Actual payment date details (dd/mm/yyyy) | Default details | Verification status of debenture trustee (yes/ no) | Date of verification |
|---------------------|------------|---|--|-----------------|--|----------------------|
| Not Applicable | | | | | | |

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

Shreyans H. Mehta
Director
DIN:06756771

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