

October 17, 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 – 400051

Dear Sir/Madam,

Sub: Disclosure of related party transactions pursuant to regulation 62K of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to regulation 62K 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 September 30, 2025.

Requesting your good office to kindly take the above information on record.

Thanking You,

For Alpha Alternatives Financial Services Private Limited


Amit Kothari
Director
DIN: 05231769



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, 2025 to September 30, 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 (FY 25-26)	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	AAACP4760H	Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issue of Non-convertible Debentures	50,000.00	-	5,500.00	5,500.00
2			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Interest on Non-convertible Debentures	As per terms of the issue	386.05	-	174.75
3			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Issuance of Equity Shares on Right basis	50,000.00	-	29,109	29,109
4			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Business Support Charges paid	1,000.00	70.00	-	70.00
5			Alpha Alternatives Holdings Private Limited	AAMCA2232K	Holding Company	Share Based Payments	2,000.00	121.12	-	121.12
6			Alpha Alternatives Fund Advisors LLP	ABKFA3148G	Fellow subsidiary	Management fees charged	As per terms of the issue	6.44	-	6.44
7			Ncube Ventures LLP	AAKFN5179P	Fellow subsidiary	Issue of Market Linked Debentures	25,000.00	12,001.78	-	-
8			Shreyans Mehta	AYWPM5529N	Key Managerial Personnel	Issue of Market Linked Debentures	1,000.00	-	265.76	265.76
9			Jay Paleja	ANNPP4627L	Key Managerial Personnel	Issue of Market Linked Debentures	100.00	-	3.54	3.54

