April 15, 2025

To,
The National Stock Exchange of India Limited
Listing Department, Wholesale Debt Market,
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai- 400 051.

Dear Sir/Madam,

Sub: **Submission of Half yearly Statement of privately placed Non-Convertible Debentures as required under SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 ("Master Circular").**

Pursuant to Clause 9.1(a) of Chapter VIII – Specifications related to ISIN of Debt Securities of the Master Circular read with the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed herewith half yearly statement as on March 31, 2025, of all the outstanding privately placed listed Non-Convertible Debentures.

Request you to take this information on your records.

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

SHREYANS H MEHTA
Digitally signed by SHREYANS H MEHTA
Date: 2025.04.15 18:17:56 +05'30'

Shreyans Mehta
Director
DIN: 06756771

Encl: As stated

CC:

National Securities Depository Ltd. Trade World, 4th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai – 400013	**Central Depository Services (India) Ltd** Marathon Future, A Wing, 25th Floor, NM Joshi Marg, Lower Parel, Mumbai - 400013	**MUFG Intime India Private Limited** (*Formerly known as Link Intime India Private Limited)* C 101, 247 Park, Lal Bahadur Shastri Marg, Surya Nagar, Gandhi Nagar, Vikhroli West, Mumbai - 400083

Alpha Alternatives Financial Services Private Limited *(Formerly known as Provincial Finance and Leasing Co Private Limited)* as on 31st March, 2025

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807013	25-03-2022	09-04-2025	Market Linked	On Maturity	Call/Put	781.77	195.5
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807021	27-05-2022	11-06-2025	Market Linked	On Maturity	Call/Put	397.31	277.89
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807039	19-08-2022	03-09-2025	Market Linked	On Maturity	Call/Put	107.14	102.66
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807047	06-10-2022	21-10-2025	Market Linked	On Maturity	Call/Put	222.90	136.408
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807054	19-11-2022	04-12-2025	Market Linked	On Maturity	Call/Put	244.26	216.766
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807062	12-04-2023	27-04-2026	Market Linked	On Maturity	Call/Put	417.17	393.9312
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808011	03-05-2023	25-04-2033	Subordinated Tier II Market Linked	On Maturity	Call	100.01	100.01
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807070	10-05-2023	25-05-2026	Market Linked	On Maturity	Call/Put	96.77	65.6198

Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808029	23-05-2023	15-05-2033	Fixed Coupon 21%	On Maturity	Call	16.67	16.67
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807088	02-06-2023	17-06-2026	Market Linked	On Maturity	Call/Put	225.78	213.88
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807104	28-09-2023	13-10-2026	Market Linked	On Maturity	Call/Put	103.78	103.78
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807096	20-10-2023	04-11-2026	Market Linked	On Maturity	Call/Put	459.03	312.47
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807112	01-12-2023	20-04-2027	Market Linked	On Maturity	Call/Put	90.51	83.13
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807120	07-02-2024	14-05-2027	Market Linked	On Maturity	Call/Put	97.59	68.56
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807138	23-02-2024	04-06-2027	Market Linked	On Maturity	Call/Put	196.78	195.18
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808037	29-02-2024	24-02-2034	Subordinated Tier II Market Linked	On Maturity	Call	69.03	69.03
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807146	26-04-2024	16-07-2027	Market Linked	On Maturity	Call/Put	525.3832	525.3832

Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807161	28-06-2024	14-04-2028	Market Linked	On Maturity	Call/Put	294.2566	294.2566
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807179	14-08-2024	19-05-2028	Market Linked	On Maturity	Call/Put	130.2248	130.2248
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807187	20-09-2024	16-06-2028	Market Linked	On Maturity	Call/Put	348.4186	348.4186
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6808045	03-05-2024	02-05-2034	Subordinated Tier II Market Linked	On Maturity	Call	67.0004	67.0004
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807153	03-05-2024	13-08-2027	Market Linked	On Maturity	Call/Put	146.4852	146.4852
Alpha Alterntaives Financial Services Private Limited (Formerly known as Provincial Finance and Leasing Co Private Limited)	INE0L6807195	24-09-2024	14-07-2028	Market Linked	On Maturity	Call/Put	128.03	128.03