

NCD/NSE/2024-25/25

4th September 2024

The Manager Listing Department- Debt **National Stock Exchange of India Limited** "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), Mumbai – 400051

Dear Sir/ Madam,

Sub: Intimation of Record Date under Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please note below Record Date for payment of half yearly interest for privately placed Senior, Secured, Listed, Rated, Redeemable, Non- Convertible Debentures (NCDs) issued by the Company:

ISIN	Description	Record Date	Due Date of Payment	Nature of payment obligation
INE389Z07039	10.48% Profectus Capital May 2026	26-Sep-2024	11-Oct-2024	Interest Payment

We request you to note and take the same on your record.

Thanking you,

Yours faithfully, for Profectus Capital Private Limited

Nitin Pangarkar Company Secretary & CCO

ACS No-23863

Copy to:

The Vice President National Securities Depository Limited 4th floor, Trade World, A Wing, Kamala Mills

Compound, Senapati Bapat Marg, Lower Parel,
Mumbai - 400 013

The Vice President –Operations Central Depository Services (India) Limited

Marathon Futurex, A Wing, 25th Floor, N M Joshi Marg, Lower Parel Mumbai- 400013

Regd. Office: B-17, Fourth Floor, Art Guild House, Phoenix Market City, Kurla (West), Mumbai - 400 070. **Tel.**: +91-22-4919 4400 **Website**: www.profectuscapital.com **Email**: info@profectuscapital.com **CIN**: U65999MH2017PTC295967