

NCD/NSE/2024-25/36

October 18, 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: Submission under regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable regulations, we certify and confirm as under:

a. **Whether interest payment/ ~~redemption payment~~ made: YES**

b. **Details of interest payments:**

| Sr. No | Particulars | Details |
|--------|--|-----------------|
| 1 | ISIN | INE389Z07054 |
| 2 | Issue Size | Rs.49,00,00,000 |
| 3 | Interest amount to be paid on due date | Rs.1,25,44,066 |
| 4 | Frequency-quarterly/ monthly | Quarterly |
| 5 | Change in frequency of payments (if any) | No |
| 6 | Details of such change | NA |
| 7 | Interest payment record date | 03/10/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 18/10/2024 |
| 9 | Actual date of interest payment (DD/MM/YYYY) | 18/10/2024 |
| 10 | Amount of interest paid | Rs.1,25,44,066 |
| 11 | Date of last interest payment | NA |
| 12 | Reason for non-payment/ delay in payment | NA |

Profectus Capital Private Limited

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

c. Details of redemption payments: Not Applicable

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, 25 th Floor, N M Joshi Marg, Lower Parel, Mumbai – 400 013. |
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