

NCD/NSE/2024-25/38

November 4, 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(s) for payment of quarterly interest/ part principal for privately placed 10% Repo linked, Secured, Rated, Listed, Non- Convertible Debentures (NCDs) issued by the Company:

ISIN	Description	Record Date	Due Date of Payment	Nature of payment obligation
INE389Z07021	PCPL floating 2024	November 27, 2024	December 13, 2024	Interest Payment
INE389Z07021	PCPL floating 2024	November 27, 2024	December 13, 2024	Part Principal 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 4 th 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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Profectus Capital Private Limited

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Website : www.profectuscapital.com **Email:** info@profectuscapital.com **CIN :** U65999MH2017PTC295967