

NCD/NSE/2024-25/47

January 20, 2025

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:**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE389Z07054
2	Issue Size	Rs.49,00,00,000
3	Interest amount to be paid on due date	Rs.1,28,17,322
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	05/01/2025
8	Due date for interest payment (DD/MM/YYYY)	20/01/2025
9	Actual date of interest payment (DD/MM/YYYY)	20/01/2025
10	Amount of interest paid	Rs.1,28,17,322
11	Date of last interest payment	18/10/2024
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:

<b>The Vice President</b> <b>National Securities Depository Limited</b> 4th floor, Trade World, A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013.	<b>The Vice President – Operations</b> <b>Central Depository Services (India) Limited</b> Marathon Futurex, A Wing, 25 <sup>th</sup> Floor, N M Joshi Marg, Lower Parel, Mumbai – 400 013.
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