

NCD/NSE/2024-25/51

February 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: 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 quarterly 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
INE389Z07062	PCPL 6 M MIBOR-OIS% 2027 Sr RR	15-March-2025	31-March-2025	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 4 th floor, Trade World, A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.	The Vice President –Operations Central Depository Services (India) Limited Marathon Futurex, A Wing, 25 th Floor, N M Joshi Marg, Lower Parel Mumbai – 400013.
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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