

NCD/NSE/2022-23/1

30<sup>th</sup> June 2022

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 as per regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the quarter ending September 30, 2022

Pursuant to Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please note below details of privately placed 10% Repo linked, Secured, Rated, Listed, Non- Convertible Debentures (NCDs) for which quarterly interest/ part principal payment shall be payable during the quarter July – September 2022:

<b>ISIN</b>	<b>Description</b>	<b>Record Date</b>	<b>Due Date of Payment</b>	<b>Nature of payment obligation</b>
INE389Z07021	PCPL floating 2024	30-Aug-2022	15-Sep-2022	Interest Payment
INE389Z07021	PCPL floating 2024	30-Aug-2022	15-Sep-2022	Part Principal Payment

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

Thanking you,

Yours faithfully,  
For **PROECTUS CAPITAL PRIVATE LIMITED**

**NITIN PANGARKR**  
**COMPANY SECRETARY**  
ACS No-23863

**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