

NCD/NSE/2022-23/13

27th September 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 December 31, 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 September – December 2022:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call Put option/ if any)
Profectus Capital Private Limited	INE389Z07021	15-December -2022	29- November- 2022	Interest Payment
		15-December -2022	29- November- 2022	Part Principal Redemption

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

Thanking you,

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

NITIN PANGARKR
COMPANY SECRETARY
ACS No-23863

Profectus Capital Private Limited

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