

NCD/NSE/2023-24/17

15th June 2023

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, 2023

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 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call Put option/ if any)
Profectus Capital Private Limited	INE389Z07021	15-Sep -2023	30- Aug- 2023	Interest Payment
		15-Sep -2023	30- Aug- 2023	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 PANGARKAR
COMPANY SECRETARY
ACS No-23863

Profectus Capital Private Limited

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