

NCD/NSE/2023-24/18

3rd July 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: Certificate confirming the payment of interest /principal obligations for non-convertible securities pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended from time to time, we hereby confirm and certify the payment of all interest/ principal obligations, which were due for payment during the quarter ended June 30, 2023. The details of the same are as under:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/ Redemption/Call Put option/ if any)	Payment (in Rs.)
Profectus Capital Private Limited	INE389Z07021	15-June -2023	81,86,740	30-May - 2023	Interest Payment	81,86,740
		15-June -2023	4,00,00,000	30-May - 2023	Part Principal Redemption	4,00,00,000

Further, we hereby confirm that there are no unpaid interest/ dividend/ principal obligations in relation to the aforesaid non-convertible securities at the end of the quarter.

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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