

NCD/NSE/2023-24/25

10<sup>th</sup> August 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 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(s) for payment of quarterly interest/ part principal for privately placed 10% Repo linked, Secured, Rated, Listed, Non- Convertible Debentures (NCDs) issued by the Company:

ISIN	Description	Record Date	Due Date of Payment	Nature of payment obligation
INE389Z07021	PCPL floating 2024	30- August- 2023	15- Sep-2023	Interest Payment
INE389Z07021	PCPL floating 2024	30- August- 2023	15- Sep-2023	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 PANGARKAR 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