

NCD/NSE/2023-24/30

22nd September 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 December 31, 2023

Reference ISIN: INE389Z07039, INE389Z07047, INE389Z07021

Pursuant to Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, please note below details of privately placed Non- Convertible Debentures (NCDs) issued by the Company for which Interest / part principal payment shall be payable during the quarter October– December 2023:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call Put option/ if any)
Profectus Capital Private Limited	INE389Z07039	12-Oct-2023	27-Sep-2023	Interest Payment
	INE389Z07047	20-Nov-2023	5-Nov-2023	Interest Payment
	INE389Z07021	15-Dec-2023	29- Nov- 2023	Interest Payment
		15-Dec-2023	29- Nov- 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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