

NCD/NSE/2023-24/32

6<sup>th</sup> October 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 September 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-Sep-2023	70,17,205	30-Aug-2023	Interest Payment	70,17,205
		15-Sep-2023	4,00,00,000	30-Aug-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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