

NCD/NSE/2023-24/40

9th November 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	29 November 2023	15 December 2023	Interest Payment
INE389Z07021	PCPL floating 2024	29 November 2023	15 December 2023	Part Principal Payment

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 & Chief Compliance Officer

Profectus Capital Private Limited

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