

NCD/NSE/2023-24/35

12<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: Submission under regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable regulations, we certify and confirm as under:

**a. Whether interest payment/ ~~redemption payment~~ made: YES**

**b. Details of interest payments:**

Sr. No	Particulars	Details
1	ISIN	INE389Z07039
2	Issue Size	Rs.35,00,00,000
3	Interest amount to be paid on due date	Rs.1,83,90,260
4	Frequency-quarterly/ monthly	Half Yearly
5	Change in frequency of payments (if any)	No
6	Details of such change	NA
7	Interest payment record date	27/09/2023
8	Due date for interest payment (DD/MM/YYYY)	12/10/2023
9	Actual date of interest payment (DD/MM/YYYY)	12/10/2023
10	Amount of interest paid	Rs.1,83,90,260
11	Date of last interest payment	NA. (First Interest payment since the issuance of NCDs)
12	Reason for non-payment/ delay in payment	NA

**c. Details of redemption payments: Not Applicable**

**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

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 & Compliance Officer**

ACS No-23863