

NCD/NSE/2024-25/6

12th April 2024

The Manager
Listing Department- Debt
National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051

Dear Sir/ Madam,

Sub: Disclosure in terms of the SEBI Operational Circular dated August 10, 2021 (updated as on July 07, 2023) - Chapter XII -Fund raising by issuance of debt securities by large corporate

Pursuant to provision of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, under Chapter XII -Fund raising by issuance of debt securities by large corporate, we enclose herewith the requisite disclosure /undertaking in the **Annexure – XII-A** as on March 31, 2024.

We request you to note and take the same on your record.

Thanking you,

for **Profectus Capital Private Limited**

Nitin Pangarkar
Company Secretary & CCO
ACS No.- 23863

Encl: As above

Format of the initial disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1	Name of the company	Profectus Capital Private Limited
2	CIN	U65999MH2017PTC295967
3	Outstanding borrowing of Company as on March 31, 2024 (in Rs. crore)	Rs. 1809.01
4	Highest credit rating during the previous FY along with name of the CRA	CARE A /Stable
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	National Stock Exchange of India Limited (NSE)

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021 (updated as on July 07, 2023).

For **Profectus Capital Private Limited**



Nitin Pangarkar
Company Secretary & CCO
ACS No-23863
Contact Details: 022-49194408



Sandip Parikh
Chief Financial Officer
Contact Details: 022-49194408

Date – 12th April 2024

