

NCD/NSE/2024-25/7

16<sup>th</sup> 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: 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 for payment of half-yearly interest for privately placed Senior, Secured, Listed, Rated, Redeemable, Non- Convertible Debentures (NCDs) issued by the Company:

ISIN	Description	Record Date	Due Date of Payment	Nature of payment obligation
INE389Z07047	10.48% Profectus Capital 28 May 2026	5-May-2024	20-May-2024	Interest Payment

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

Thanking you,

Yours faithfully,

for Profectus Capital Private Limited

NITIN GANPAT

Digitally signed by NITIN GANPAT PANGARKAR

PANGARKAR

Date: 2024.04.16 18:11:16 +05'30'

Nitin Pangarkar

**Company Secretary & CCO** 

ACS No. 23863

Copy to:

## The Vice President National Securities Depository Limited

4th floor, Trade World, A Wing Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

## The Vice President –Operations Central Depository Services (India) Limited

Marathon Futurex, A Wing, 25<sup>th</sup> Floor, N M Joshi Marg, Lower Parel Mumbai- 400013

**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