

NCD/NSE/2024-25/3

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: 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.1,83,40,000
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	28/03/2024
8	Due date for interest payment (DD/MM/YYYY)	12/04/2024
9	Actual date of interest payment (DD/MM/YYYY)	12/04/2024
10	Amount of interest paid	Rs.1,83,40,000
11	Date of last interest payment	12/10/2023
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 & 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 th Floor, N M Joshi Marg, Lower Parel Mumbai- 400013
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