

NCD/NSE/2025-26/4

April 15, 2025

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	May 4, 2025	May 19, 2025	Interest 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 & CCO

ACS No:23863

Copy to:

The Vice President	The Vice President –Operations	
National Securities Depository Limited	Central Depository Services (India) Limited	
4 th floor, Trade World, A Wing, Kamala Mills	Marathon Futurex, A Wing, 25 th Floor, N M	
Compound, Senapati Bapat Marg, Lower	Joshi Marg, Lower Parel Mumbai – 400 013	
Parel, Mumbai – 400 013		

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