

NCD/NSE/2025-26/16

June 13, 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 quarterly 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
INE389Z07054	10.157% Profectus 16 July 2027	03-July-2025	18-July-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
National Securities Depository Limited
4th floor, Trade World, A Wing, Kamala Mills
Compound, Senapati Bapat Marg, Lower
Parel, Mumbai – 400013.

The Vice President – Operations Central Depository Services (India) Limited Marathon Futurex, A Wing, 25th 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