

NCD/NSE/2025-26/27

August 22, 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
INE389Z07062	PCPL 6 M MIBOR-OIS% 2027 Sr RR	15-September-2025	30-September-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:

<b>The Vice President</b> <b>National Securities Depository Limited</b> 4 <sup>th</sup> floor, Trade World, A Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013.	<b>The Vice President –Operations</b> <b>Central Depository Services (India) Limited</b> Marathon Futurex, A Wing, 25 <sup>th</sup> Floor, N M Joshi Marg, Lower Parel Mumbai – 400013.
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**Profectus Capital Private Limited**

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**Website :** www.profectuscapital.com **Email:** info@profectuscapital.com **CIN :** U65999MH2017PTC295967