

NCD/NSE/2025-26/44

October 31, 2025

The Manager  
Listing Department- Debt  
**National Stock Exchange of India Limited**  
"Exchange Plaza", Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400051.

Dear Sir/Ma'am

**Sub: Intimation under Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements, 2015 ("Listing Regulations")) - Allotment of Non-Convertible Debentures on a Private Placement basis**

Pursuant to the Regulation 51 of the Listing regulations, we wish to inform you that the Borrowing Committee vide. its resolution passed on October 31, 2025 approved the allotment of 50,000 (Fifty Thousand) listed, rated, senior, secured, transferable, redeemable, non-convertible debentures denominated in Indian Rupees, having a face value of Rs.10,000 (Indian Rupees Ten Thousand) each and an aggregate nominal value Rs.50,00,00,000 (Indian Rupees Fifty Crore) on a Private Placement basis.

We request you to take the above information on your record.

Thanking You,  
for **PROFECTUS CAPITAL PRIVATE LIMITED**

**NITIN PANGARKAR**  
**COMPANY SECRETARY & CCO**  
ACS No: 23863