

NCD/NSE/2025-26/40

October 17, 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 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 17, 2025 approved the allotment of 7,500 (Seven Thousand Five Hundred) listed, rated, senior, secured, transferable, redeemable, non-convertible debentures denominated in Indian Rupees, having a face value of Rs. 1,00,000 (Indian Rupees One Lakh) each and an aggregate nominal value of Rs. 75,00,00,000 (Indian Rupees Seventy-Five 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