

NCD/NSE/2025-26/58

December 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 quarterly interest and part principal 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	04-January-2026	19-January-2026	Interest Payment
INE389Z07054	10.157% Profectus 16 July 2027	04-January-2026	19-January-2026	Part Principal 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

ACS No: 23863

Copy to:

The Vice President National Securities Depository Limited 4 th 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, 25 th 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