

NCD/NSE/2025-26/68

January 19, 2026

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

Dear Sir/ Madam,

Sub: Submission under regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable regulations, we certify and confirm as under:

a. Whether interest payment/ redemption payment made: YES

b. Details of interest payments:

Sr. No	Particulars	Details
1	ISIN	INE389Z07054
2	Issue Size	Rs.49,00,00,000
3	Interest amount to be paid on due date	Rs. 1,08,57,224
4	Frequency-quarterly/ monthly	Quarterly
5	Change in frequency of payments (if any)	No
6	Details of such change	NA
7	Interest payment record date	04/01/2026
8	Due date for interest payment (DD/MM/YYYY)	19/01/2026
9	Actual date of interest payment (DD/MM/YYYY)	19/01/2026
10	Amount of interest paid	Rs. 1,08,57,224
11	Date of last interest payment	17/10/2025
12	Reason for non-payment/ delay in payment	NA

Profectus Capital Private Limited

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

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE389Z07054
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Redemption by Face Value
	b. By quantity of redemption	--
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reasons of redemption (call, put, premature redemption, maturity, buyback, conversion, others, if any)	Other- Scheduled partial redemption of face value
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ Maturity (DD/MM/YYYY)	19/01/2026
10	Actual date for redemption (DD/MM/YYYY)	19/01/2026
11	Amount redeemed	Rs.12,500/-
12	Outstanding amount (Rs)	Rs.75,000/-
13	Date of last interest payment	17/10/2025
14	Reason for non-payment/ delay in payment	NA

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 - 400 013.	The Vice President –Operations Central Depository Services (India) Limited Marathon Futurex, A Wing, 25 th Floor, N M Joshi Marg, Lower Parel Mumbai – 400 013.
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