

NCD/NSE/2025-26/67

January 16, 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	INE389Z07070
2	Issue Size	Rs.75,00,00,000
3	Interest amount to be paid on due date	Rs. 62,10,600
4	Frequency-quarterly/ monthly	Monthly
5	Change in frequency of payments (if any)	No
6	Details of such change	NA
7	Interest payment record date	02/01/2026
8	Due date for interest payment (DD/MM/YYYY)	17/01/2026
9	Actual date of interest payment (DD/MM/YYYY)	16/01/2026
10	Amount of interest paid	Rs.62,10,600
11	Date of last interest payment	17/12/2025
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: Not Applicable

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 4th 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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