

NCD/NSE/2025-26/88

February 27, 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   | INE389Z07088    |
| 2      | Issue Size                                   | Rs.50,00,00,000 |
| 3      | Interest amount to be paid on due date       | Rs. 37,39,500   |
| 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                 | 13/02/2026      |
| 8      | Due date for interest payment (DD/MM/YYYY)   | 28/02/2026      |
| 9      | Actual date of interest payment (DD/MM/YYYY) | 27/02/2026      |
| 10     | Amount of interest paid                      | Rs.37,39,500    |
| 11     | Date of last interest payment                | 31/01/2026      |
| 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:

|  |   |
|--|---|
| <b>The Vice President</b><br><b>National Securities Depository Limited</b><br>4th floor, Trade World, A Wing, Kamala Mills<br>Compound, Senapati Bapat Marg, Lower<br>Parel, Mumbai – 400 013. | <b>The Vice President – Operations</b><br><b>Central Depository Services (India) Limited</b><br>Marathon Futurex, A Wing, 25 <sup>th</sup> Floor, N M<br>Joshi Marg, Lower Parel, Mumbai – 400 013. |
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