

NCD/NSE/2026-27/20

April 21, 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: 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 monthly interest 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 |
|--------------|--------------------------------------|--------------|---------------------|------------------------------|
| INE389Z07096 | PCPL 9% 2028 | 04-May-2026 | 19-May-2026 | Interest Payment |
| | | 04-June-2026 | 19-June-2026 | |
| | | 04-July-2026 | 19-July-2026 | |
| INE389Z07104 | PCPL 9% 2028 | 05-May-2026 | 20-May-2026 | Interest Payment |
| | | 05-June-2026 | 20-June-2026 | |
| | | 05-July-2026 | 20-July-2026 | |
| INE389Z07047 | 10.48% Profectus Capital 28 May 2026 | 03-May-2026 | 18-May-2026 | Interest Payment |

We request you to note and take the same on your record.

Thanking you,

Yours faithfully,
for **Profectus Capital Private Limited**

Shrikant Harale
Company Secretary & Compliance Officer

Copy to:

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| 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**Regd. Office :** Office No. 3B, 35–40, 3rd Floor, Phoenix Paragon Plaza, LBS Marg, Kurla (West), Mumbai – 400070.**Tel No.:** +91 - 22 6826 9100 | **Website:** www.profectuscapital.com | **Email:** info@profectuscapital.com |**CIN :** U65999MH2017PTC295967