

NCD/NSE/2026-27/35

May 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   | INE389Z07112    | INE389Z07047    |
| 2      | Issue Size                                   | Rs.50,00,00,000 | Rs.14,50,00,000 |
| 3      | Interest amount to be paid on due date       | Rs. 36,98,630   | Rs. 4,16,685    |
| 4      | Frequency-quarterly/ monthly                 | Monthly         | Half Yearly     |
| 5      | Change in frequency of payments (if any)     | No              | No              |
| 6      | Details of such change                       | NA              | NA              |
| 7      | Interest payment record date                 | 11/05/2026      | 13/05/2026      |
| 8      | Due date for interest payment (DD/MM/YYYY)   | 26/05/2026      | 28/05/2026      |
| 9      | Actual date of interest payment (DD/MM/YYYY) | 26/05/2026      | 27/05/2026      |
| 10     | Amount of interest paid                      | Rs. 36,98,630   | Rs. 4,16,685    |
| 11     | Date of last interest payment                | 24/04/2026      | 18/11/2025      |
| 12     | Reason for non-payment/ delay in payment     | NA              | NA              |

**Profectus Capital Private Limited**

Regd. Office : Office No. 3B, 35–40, 3<sup>rd</sup> Floor, Phoenix Paragon Plaza, LBS Marg, Kurla (West), Mumbai – 400070.

Tel No.: +91 - 22 6826 9100 | Website: [www.profectuscapital.com](http://www.profectuscapital.com) | Email: [info@profectuscapital.com](mailto:info@profectuscapital.com) |

CIN : U65999MH2017PTC295967

**c. Details of redemption payments:**

| Sl. No. | Particulars   | Details            |
|---------|---|--------------------|
| 1.      | ISIN  | INE389Z07047       |
| 2.      | Type of redemption (full/ partial)  | Full               |
| 3.      | If partial redemption, then   | NA                 |
|         | a. By face value redemption   |                    |
|         | b. By quantity redemption   | -                  |
| 4.      | If redemption is based on quantity, specify, whether on:  | N.A.               |
|         | a. Lot basis  | N.A.               |
|         | b. Pro-rata basis   |                    |
| 5.      | Reason for partial redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | NA                 |
| 6.      | Redemption date due to put option (if any)  | N.A.               |
| 7.      | Redemption date due to call option (if any)   | N.A.               |
| 8.      | Quantity redeemed (no. of NCDs)   | N.A.               |
| 9.      | Due date for redemption/ maturity   | 28/05/2026         |
| 10.     | Actual date for redemption (DD/MM/YYYY)   | 27/05/2026         |
| 11.     | Amount redeemed   | Rs. 14,50,00,000/- |
| 12.     | Outstanding amount (Rs.)  | Nil                |
| 13.     | Date of last Interest payment   | 18/11/2025         |

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**