

NCD/NSE/2026-27/33

May 25, 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:**

<b>Sr. No</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE389Z07039
2	Issue Size	Rs.35,00,00,000
3	Interest amount to be paid on due date	Rs. 42,20,720
4	Frequency-quarterly/ monthly	Half Yearly
5	Change in frequency of payments (if any)	No
6	Details of such change	NA
7	Interest payment record date	10/05/2026
8	Due date for interest payment (DD/MM/YYYY)	25/05/2026
9	Actual date of interest payment (DD/MM/YYYY)	25/05/2026
10	Amount of interest paid	Rs. 42,20,720
11	Date of last interest payment	13/04/2026
12	Reason for non-payment/ delay in payment	NA

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**Profectus Capital Private Limited**

**Registered Office:** Office No. 3B, 35–40, 3<sup>rd</sup> Floor, Phoenix Paragon Plaza, LBS Marg, Kurla (West), Mumbai – 400070.  
**Tel No.:** +91 22-4919 4400 4400 | **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	INE389Z07039
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	25/05/2026
10.	Actual date for redemption (DD/MM/YYYY)	25/05/2026
11.	Amount redeemed	Rs. 35,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	13/04/2026

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**

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