

25<sup>th</sup> June 2026

To,  
Beacon Trusteeship Limited  
5W, 5<sup>th</sup> Floor, Metropolitan Building,  
E Block, Bandra Kurla Complex (BKC),  
Bandra (East), Mumbai 400 051

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
2	Issue Size	Rs.50,00,00,000
3	Interest amount to be paid on due date	Rs. 38,23,302
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	11/06/2026
8	Due date for interest payment (DD/MM/YYYY)	26/06/2026
9	Actual date of interest payment (DD/MM/YYYY)	25/06/2026
10	Amount of interest paid	Rs. 38,23,302
11	Date of last interest payment	26/05/2026
12	Reason for non-payment/ delay in payment	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: NA**

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**