

NCD/NSE/2026-27/47

July 18, 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	INE389Z07096	INE389Z07104	INE389Z07054
2	Issue Size	Rs.50,00,00,000	Rs.50,00,00,000	Rs.49,00,00,000
3	Interest amount to be paid on due date	Rs. 3,698,656	Rs. 36,98,655	Rs. 77,56,700
4	Frequency-quarterly/ monthly	Monthly	Monthly	Quarterly
5	Change in frequency of payments (if any)	No	No	No
6	Details of such change	NA	NA	NA
7	Interest payment record date	04/07/2026	05/07/2026	05/07/2026
8	Due date for interest payment (DD/MM/YYYY)	19/07/2026	20/07/2026	20/07/2026
9	Actual date of interest payment (DD/MM/YYYY)	17/07/2026	17/07/2026	17/07/2026
10	Amount of interest paid	Rs. 3,698,656	Rs. 36,98,655	Rs. 77,56,700
11	Date of last interest payment	18/06/2026	19/06/2026	20/04/2026
12	Reason for non-payment/ delay in payment	NA	NA	NA

Profectus Capital Private Limited

Registered Office: Office No. 3B, 35–40, 3rd Floor, Phoenix Paragon Plaza, LBS Marg, Kurla (West), Mumbai – 400070.

Tel No.: +91 22-4919 4400 4400 | **Website:** www.profectuscapital.com | **Email:** info@profectuscapital.com |

CIN: U65999MH2017PTC295967

c. Details of redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE389Z07054
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Redemption by Face Value
	b. By quantity of redemption	--
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reasons of redemption (call, put, premature redemption, maturity, buyback, conversion, others, if any)	Other- Scheduled partial redemption of face value
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ Maturity (DD/MM/YYYY)	20/07/2026
10	Actual date for redemption (DD/MM/YYYY)	17/07/2026
11	Amount redeemed	Rs.12,500/-
12	Outstanding amount (Rs)	Rs.50,000/-
13	Date of last interest payment	20/04/2026
14	Reason for non-payment/ delay in payment	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