

June 30, 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 (2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to the captioned subject, we hereby intimate record date and the due date for payment of interest on Non-Convertible Debentures (NCDs), falling in the month of July to September 2026 as detailed below:

ISIN	Purpose (Interest/ Principal)	Record Date	Due Date of Payment
INE389Z07062	Interest Payment	15-09-2026	30-09-2026
INE389Z07070	Interest Payment	02-08-2026	17-08-2026
INE389Z07070	Interest Payment	02-09-2026	17-09-2026
INE389Z07088	Interest Payment	16-07-2026	31-07-2026
INE389Z07088	Interest Payment	16-08-2026	31-08-2026
INE389Z07088	Interest Payment	15-09-2026	30-09-2026
INE389Z07096	Interest Payment	04-08-2026	19-08-2026
INE389Z07096	Interest Payment	04-09-2026	19-09-2026
INE389Z07104	Interest Payment	05-08-2026	20-08-2026
INE389Z07104	Interest Payment	05-09-2026	20-09-2026
INE389Z07112	Interest Payment	11-07-2026	26-07-2026
INE389Z07112	Interest Payment	11-08-2026	26-08-2026
INE389Z07112	Interest Payment	11-09-2026	26-09-2026

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

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:

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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