

12th October 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: Certificate on utilization of Commercial Paper Proceeds for the quarter ended 30th September 2026

Pursuant to the Master Circular on framework for listing of CP dated October 15, 2025, as amended from time to time, it is hereby confirmed that during the quarter ended 30th September 2026 the Company had issued following Commercial Paper:

ISIN	Disbursement Date	Maturity Date	Maturity Amount (INR in CRs.)	Name of Stock Exchange on which securities are listed
INE389Z14035	24-07-2026	19-03-2027	20	National Stock Exchange of India Limited

Further, in consonance with the CP issued, we hereby certify that issuance of proceeds were fully utilized for the purpose(s) mentioned in the disclosure documents.

We further certify that we have adhered to the other listing conditions as specified in the said circular.

Thanking you,

Yours faithfully,

for **Profectus Capital Private Limited**

Rajesh
Kumar
Thakur

Digitally signed
by Rajesh Kumar
Thakur
Date: 2026.10.12
11:49:17 +05'30'

Rajesh Thakur
Chief Financial Officer

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 22-68269100 | **Website:** www.profectuscapital.com | **Email:** info@profectuscapital.com |

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