PROFECTUS CAPITAL
Wholly owned subsidiary of UGRO Capital

October 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: 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	INE389Z07088
2	Issue Size	Rs.50,00,00,000
3	Interest amount to be paid on due date	Rs. 41,44,217/-
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	16/10/2026
8	Due date for interest payment (DD/MM/YYYY)	31/10/2026
9	Actual date of interest payment (DD/MM/YYYY)	30/10/2026
10	Amount of interest paid	Rs. 41,44,217/-
11	Date of last interest payment	29/09/2026
12	Reason for non-payment/ delay in payment	NA

Details of redemption payments: Not Applicable

We request you to note and take the same on your record.

Thanking you,

Yours faithfully,
for **Profectus Capital Private Limited**

Shrikant Hindurao Harale
Digitally signed by Shrikant Hindurao Harale
Date: 2026.10.30 17:34:52 +05'30'

Shrikant Harale
Company Secretary