



Date: April 6, 2023

To,

To,

**BSE Limited**

P.J. Towers, Dalal Street,  
Mumbai – 400001

**Kind Attn:** - General Manager Dept. of Corporate Services

**Scrip Code:** 974469 **ISIN:** INE003507016

**Sub:** Statement of disclosure of ISIN for the half year ended March 31, 2023 pursuant SEBI Operational Circular - Chap VIII

Dear Sir/ Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 please find below the details of the ISIN- Non Convertible debentures issued by the Company on private placement basis as on March 31, 2023.

Name of the issuer	ISIN no:	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option, if nay	Amount issued	Principal Amount outstanding
Protium Finance Limited	INE003507016	December 22, 2022	September 22, 2024	Refer Note-1	At maturity	Not Applicable	Rs. 50,00,00,000/-	Rs. 50,00,00,000/-

**Protium Finance Limited**

*(Erstwhile Growth Source Financial Technologies Limited)*

*(Erstwhile Growth Source Financial Technologies Private Limited)*

**Registered & Corporate Office Address:** Nirlon Knowledge Park (NKP), B6, 2<sup>nd</sup> Floor, Pahadi Village, Off Western Express Highway, Cama Industrial Estate, Goregaon (East), Mumbai 400 063, Maharashtra.

CIN: U65999MH2019PLC323293 Telephone No.: 882 882 0004 Website: [www.protium.co.in](http://www.protium.co.in) E-mail ID: [customerservice@protium.co.in](mailto:customerservice@protium.co.in)

# Protium

Note-1 : "Annualised Coupon Rate" means:

- (a) 9.30% (nine decimal three zero percent) (XIRR), if the Reference Index Yield is less than or equal to 18% (eighteen percent); and/or
- (b) 9.25% (nine decimal two five percent) (XIRR), if the Reference Index Yield is greater than 18% (eighteen percent) but less than or equal to 24% (twenty four percent); and/or
- (c) 0% (zero percent) (XIRR), if the Reference Index Yield is greater than 24% (twenty four percent).

We request you to take the aforesaid on your records.

Thanking you

Kindly take the above on records.

**Thanking You**

**For PROTIUM FINANCE LIMITED**

*(Erstwhile Growth Source Financial Technologies Limited)*

*(Erstwhile Growth Source Financial Technologies Private Limited)*

Anshu Mohta



**Anshu Mohta**

**Compliance Officer & Company Secretary**

**ACS18287**

**Protium Finance Limited**

*(Erstwhile Growth Source Financial Technologies Limited)*

*(Erstwhile Growth Source Financial Technologies Private Limited)*

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