

Date: 29.04.2023

Listing Department
BSE Limited,
PJ Towers, Dalal Street,
Mumbai - 400 001.
Script Code: 974469

Subject: List of data fields to be submitted by issuer to stock exchanges on yearly basis as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Dear Sir / Madam,

In accordance with Chapter XIV of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI Circular SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022 we hereby submit the details of listed Non-Convertible Securities as on March 31, 2023 as required under clause (b) of Para 2.2 of Chapter XIV of the Circular.

1. Listing Details of Non- Convertible Debentures as on 31.03.2023:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE003507016	December 22, 2022	December 27, 2022	500	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No	ISIN	Listing Date	Listing Quantity	Link
1	INE003507016	December 27, 2022	500	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221227-22

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, 2nd 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 E-mail ID: customerservice@protium.co.in

3. Details of Record Date during F.Y. 23

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE003507016	NIL	NIL	NIL

4. Details of Credit Rating for Listed NCDs as on 31.03.2023

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Out look	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verificat ion status of CRAs (verified / not verified)	Date of verifi cation
INE003507016	Acuite Ratings & Research Limited	PP- MLD Acuite A+	Posi tive	Re- affirmed	December 12, 2022	NA	NA

b) Earlier rating details: NIL

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE003507016	NIL	NIL	NIL	NIL	NIL	NIL	NIL

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): No, as there was no interest / principal payment due for the F.Y. 2022-2023.

b) Details of interest payments: **Not Applicable , as there was no interest payment due for the F.Y. 2022-2023.**

Protium Finance Limited

(Erstwhile Growth Source Financial Technologies Limited)

(Erstwhile Growth Source Financial Technologies Private Limited)

Registered & Corporate Office Address: Nirilon Knowledge Park (NKP), B6, 2nd 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 E-mail ID: customerservice@protium.co.in

c) Details of redemption payments: Not Applicable

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer?

No, there has not been any defaults / delays in servicing any other debt security issued by the issuer during FY23.

For **PROTIUM FINANCE LIMITED**

Anshu Mohta

Anshu Mohta
Company Secretary & Head – Compliance
Membership No.: ACS 18287



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, 2nd 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 E-mail ID: customerservice@protium.co.in