



25<sup>th</sup> July 2023

**BSE Limited**

P. J. Tower, Dalal  
Street, Mumbai -  
400001

Dear Sir/Madam,

**Sub: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated 29th July 2022, as amended from time to time, we hereby submit that the interest payment for the following Non- Convertible Debenture due on 25th July 2023 has been duly made.

A. Whether Interest payment/ ~~redemption payment made~~ (yes/ no): **Yes**

**B. Details of interest payment:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE003507024
2	Issue size (In lakhs)	4950
3	Interest amount to be paid on due date (Rs. in lakhs)	132.78
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	10 <sup>th</sup> July 2023
8	Due date for interest payment	25 <sup>th</sup> July 2023
9	Actual date for interest payment	25 <sup>th</sup> July 2023
10	Amount of interest paid (Rs. in lakhs)	132.78*
11	Date of last interest payment	NA
12	Reason for nonpayment/ delay in payment	NA

\*Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.

Kindly take this on record.

Yours faithfully,

**For Protium Finance Limited**

*(Erstwhile Growth Source Financial Technologies Limited)*

*(Erstwhile Growth Source Financial Technologies Private Limited)*

**Anshu Mohta**

**Compliance Officer & Company Secretary**

**Protium Finance Limited**

*(Erstwhile Growth Source Financial Technologies Limited)*

*(Erstwhile Growth Source Financial Technologies Private Limited)*

**Registered & Corporate Office Address:** Nirlon Knowledge Park (NKP), B2, 7<sup>th</sup> Floor, Pahadi Village, Off Western Express Highway, Cama Industrial Estate, Goregaon (East), Mumbai 400 063, Maharashtra.

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