

PROTIUM/BSE/DEBT/ 24 / 2023-24

Date: September 25, 2023

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001.
Kind Attn: - General Manager Dept. of Corporate Services
Scrip Code: 974469 /974769
ISIN: INE003507016, INE003507024

Sub: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit that the record date for the purpose of payment of interest on the following listed, rated, senior, secured, transferable, redeemable, Non- Convertible Debentures (NCDs) is as below:

Description of security	Issue Size	ISIN	Scrip Code	Interest payment / redemption date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
9.79% PFL April 25 2025	495000000	INE00350702 4	974769	October 25, 2023	October 10, 2023	Interest

Kindly take this on record.

Yours faithfully,

Protium Finance Limited

(Erstwhile Growth Source Financial Technologies Limited)

(Erstwhile Growth Source Financial Technologies Private Limited)

Registered & Corporate Office Address: 7th Floor, Block B2, Phase – I Nirlon Knowledge Park, Pahadi Village, Off. Western Express Highway, Cama Industrial Estate, Goregaon(E), Mumbai- 400063, Maharashtra.

For PROTIUM FINANCE LIMITED

(Erstwhile Growth Source Financial Technologies Limited)

(Erstwhile Growth Source Financial Technologies Private Limited)

Anshu Mohta
Company Secretary & CCO
Membership No.: A18287



Cc:

Debenture Trustee Axis Trustee Services Limited Address: Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai – 400 025	National Securities Depository Ltd. 4th Floor, Trade World , A Wing, Kamala Mills Compound, Lower Parel, Mumbai - 400013	Central Depository Services (India) Limited Marathon Futurex, A Wing, 25 th Floor, N M Joshi Marg, Lower Parel, Mumbai -400013	RTA Link Intime India Pvt. Ltd C 101, 247 Park, L.B.S.Marg, Vikhroli (West), Mumbai - 400083
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