



PROTIUM/BSE/DEBT/ 46 / 2023-24

Date: March 20, 2024

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

Sub: Intimation of Record Date for payment of interest and partial redemption proceeds of Non-Convertible Debenture (NCDs) pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“SEBI LODR Regulation”)

Ref.: 4950 9.79% Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures (NCDs) of face value of INR 1,00,000 each

Dear Sir/Madam,

Pursuant to regulation 60(2) of the SEBI LODR Regulations, we would like to intimate you that the Company has fixed April 10, 2024 as the record date for the purpose of payment of interest and partial redemption of 4950 9.79% listed, rated, senior, secured, transferable, redeemable, Non-Convertible Debentures (NCDs) of the Company as below:

| Description of security | Issue Size | ISIN | Scrip Code | Record Date | Due Date of payment of Interest / Redemption | Purpose (Interest / Redemption) | Paid up Value per NCD before Redemption | Face Value Per NCD to be redeemed | Paid-Up value per NCD after Redemption |
|-------------------------|--------------|--------------|------------|----------------|--|--|---|-----------------------------------|--|
| 9.79% PFL April 25 2025 | 49,50,00,000 | INE003507024 | 974769 | April 10, 2024 | April 25, 2024 | Interest & Partial Principal Repayment by face value | INR 1,00,000 | INR 50,000 | INR 50,000 |

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.

CIN: U65999MH2019PLC323293 Telephone No.: 8828820004 Website: www.protium.co.in E-mail ID: customerservice@protium.co.in

The payment of interest shall be subject to deduction of tax at source as applicable.

This is for your information and record.

Yours faithfully,

For PROTIUM FINANCE 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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