

PROTIUM/BSE/CP/ 9 / 2023-24

Date: March 7, 2024

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001.
Kind Attn: - General Manager Dept. of Corporate Services
Scrip Code: 725915
ISIN: INE003514012

Sub: Intimation of Record Date for maturity of Commercial Papers

Dear Sir/Madam,

We hereby inform that the “Record date” for the Commercial Paper (“CP”) issued by the Company is detailed below:

ISIN	Scrip Code	Issuance Date	Maturity Date	Record Date	Purpose of record date
INE003514012	725915	17.11.2023	25.03.2024 however as the said date coincides with a holiday, payment will be processed on 22.03.2024	21.03.2024	Redemption of CP

Kindly take this on record.

Yours faithfully,

For PROTIUM FINANCE LIMITED

Anshu Mohta
Company Secretary & CCO
Membership No.: A18287



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