

PROTIUM/BSE/CP/ 11 / 2023-24

Date: March 22, 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: Redemption of Commercial Papers (“CP”) of Protium Finance Limited (“PFL”)

Dear Sir/Madam,

This is in continuation of our earlier letter dated March 7, 2024 intimating the record date for payment of redemption amount payable on the following CP:

ISIN	ScripCode	Maturity Date	Payment Date
INE003514012	725915	March 25, 2024 being public holiday hence the payment has been processed on immediate previous working day i.e. March 22, 2024	22.03.2024

Pursuant to Chapter XVII of the SEBI Operational Circular dated August 10, 2021, as amended from time to time, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby inform that the entire redemption amount of Rs. 75 Crore has been paid by PFL on the abovementioned CP on March 22, 2024.

This is for your information and records.

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.