

PROTIUM/BSE/DEBT/ 07/ 2024-25

Date: April 19, 2024

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

Subject: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt securities by Large Corporates

Dear Sir/Madam,

Pursuant to the SEBI circular SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July 7, 2023, and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, we, hereby confirm that “**Protium Finance Limited**” **does not fall** under the category of “Large Corporate” per the applicability criteria given under the above referred circular.

Further, we are enclosing herewith Annexure - A as required under the aforesaid Circular.

We request you to take the same on records.

Thanking you

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

Format of the initial disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Protium Finance Limited
2	CIN	U65999MH2019PLC323293
3	Outstanding borrowing of Company as on March 31, 2024 (in crore)	INR 2,686.14 *
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	ACUITE AA- Stable Upgraded Acuite Ratings & Research Limited
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

* This is an Un-audited figure, Audited figure may vary and the same shall be disclosed in the Audited Financial Results of the Company.

We confirm that we are **not** a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For PROTIUM FINANCE LIMITED

Anshu Mohta
Company Secretary & CCO
Membership No.: A18287
Contact: 8828820004

Amit Kumar Gupta
Chief Financial Officer
Contact: 8828820004



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