



PROTIUM/BSE/DEBT/ 08/ 2024-25

Date: April 25, 2024

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

Dear Sir/Madam,

Sub: Intimation in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS_Div1/P/ CIR/2022/000000103 dated July 29, 2022, as amended from time to time, we hereby certify that the Company has duly made payments towards interest and partial redemption w.r.t. following Non-Convertible Debentures of the Company, details of which are given herein below:

A. Whether Interest payment/ redemption payment made (yes/ no): Yes

B. Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE003507024
2	Issue size (In lakhs)	4,950
3	Interest amount to be paid on due date (Rs. in lakhs)	121.72
4	Frequency – quarterly/monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	April 10, 2024
8	Due date for interest payment	April 25, 2024
9	Actual date for interest payment	April 25, 2024
10	Amount of interest paid (Rs. in lakhs)	121.72 *
11	Date of last interest payment	January 25, 2024
12	Reason for nonpayment/ delay in payment	N.A.

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

*Above reported amount is gross interest. Actual interest payments are subject to TDS, wherever applicable.

C. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE003507024
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	As per Redemption Schedule
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for partial redemption/ maturity	April 25, 2024
10	Actual date for partial redemption	April 25, 2024
11	Amount redeemed	INR 24,75,00,000
12	Outstanding amount (Rs.)	INR 24,75,00,000
13	Date of last Interest payment	January 25, 2024

Kindly take this on record.

Yours faithfully,

For PROTIUM FINANCE LIMITED



Anshu Mohta
Company Secretary & CCO
Membership No.: A18287

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