



PROTIUM/BSE/DEBT/ 20 / 2024-25

Date: August 21, 2024

To,  
**BSE Limited,**  
P.J. Towers, Dalal Street,  
Mumbai – 400001.  
Kind Attn: - General Manager Dept. of Corporate Services  
**Scrip Code: 974469**  
**ISIN: INE003507016**

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

*Ref.: 500 Senior, Secured, Rated, Listed, Transferable, Taxable, Redeemable, Principal Protected Market Linked Non-Convertible Debentures of face value of INR 10,00,000 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 September 6, 2024, as the record date for the purpose of payment of interest and principal amount of 500 Senior, Secured, Rated, Listed, Transferable, Taxable, Redeemable, Principal Protected Market Linked Non-Convertible Debentures of the Company as below:

| Description of security      | Issue Size       | ISIN         | Scrip Code | Record Date for Payment of Principal and Interest | Due Date of payment of Principal and Interest | Date of payment of Principal and Interest |
|------------------------------|------------------|--------------|------------|---|---|---|
| Protium22-23-A-PPMLD-Sep2024 | INR 50,00,00,000 | INE003507016 | 974469     | September 6, 2024                                 | September 22, 2024                            | September 20, 2024*                       |

**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](http://www.protium.co.in) E-mail ID: [customerservice@protium.co.in](mailto:customerservice@protium.co.in)

\* Since the payment date does not fall on a business day, the previous business day is considered as the payment date.

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:

|  |   |   |   |
|--|---|---|---|
| <b>Debenture Trustee<br/>Axis Trustee Services<br/>Limited</b><br>Address: Axis House,<br>Bombay Dyeing Mills<br>Compound, Pandurang<br>Budhkar Marg, Worli,<br>Mumbai – 400 025 | <b>National Securities<br/>Depository Ltd.</b><br>4th Floor, Trade World,<br>A Wing, Kamala Mills<br>Compound, Lower<br>Parel, Mumbai -<br>400013 | <b>Central Depository<br/>Services (India )<br/>Limited</b><br>Marathon Futurex, A<br>Wing, 25 <sup>th</sup> Floor, N M<br>Joshi Marg, Lower<br>Parel, Mumbai -400013 | <b>RTA<br/>Link Intime India Pvt.<br/>Ltd</b><br>C 101, 247 Park,<br>L.B.S.Marg, Vikhroli<br>(West), Mumbai -<br>400083 |
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