



PROTIUM/BSE/DEBT/ 22 / 2024-25

Date: September 19, 2024

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

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

Ref.: 4950 9.79% Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures (NCDs) of face value of INR 1,00,000 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 October 9, 2024, as the record date for the purpose of payment of interest on 4950 9.79% listed, rated, senior, secured, transferable, redeemable, Non-Convertible Debentures of the Company as below:

Description of security	Issue Size (Rs.)	ISIN	ScripCode	Record Date	Due Date of payment of Interest / Redemption	Purpose (Interest / Redemption)
9.79% PFL April 25, 2025	49,50,00,000	INE003507024	974769	October 9, 2024	October 25, 2024	Interest Payment

The payment of interest shall be subject to deduction of tax at source as applicable.

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

This is for your information and record.

Yours faithfully,

For PROTIUM FINANCE LIMITED

Anshu Mohta
Company Secretary & CCO
Membership No.: A18287



Cc:

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