



PROTIUM/BSE/DEBT/ 23 / 2024-25

Date: September 20, 2024

To,

BSE Limited,

P.J. Towers, Dalal Street,

Mumbai – 400001.

Kind Attn: - General Manager Dept. of Corporate Services

Scrip Code: 974469

ISIN: INE003507016

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 principal amount of Senior, Secured, Rated, Listed, Transferable, Taxable, Redeemable, Principal Protected Market Linked 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	INE003507016
2	Issue size (In lakhs)	5000
3	Interest amount to be paid on due date (Rs. in lakhs)	843.70
4	Frequency – quarterly/monthly	One time
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	September 6, 2024
8	Due date for interest payment	September 22, 2024
9	Actual date for interest payment	September 20, 2024#
10	Amount of interest paid (Rs. in lakhs)	843.70 *
11	Rate of interest	9.30% XIRR
12	Date of last interest payment	N.A.
13	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	INE003507016
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	N.A.
	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))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	September 22, 2024
10	Actual date for redemption	September 20, 2024#
11	Amount redeemed (Rs. in Lakhs)	5000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	N.A.
14	Reason for non-payment/ delay in payment	N.A.

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

Kindly take this on record.

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.

CIN: U65999MH2019PLC323293 Telephone No.: 8828820004 Website: www.protium.co.in E-mail ID: customerservice@protium.co.in