



**PROTIUM/BSE/DEBT/ 30 / 2024-25**

**Date: October 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/2022/0000000103 dated July 29, 2022, as amended from time to time, we hereby certify that the Company has duly made interest payment for the following Non-Convertible Debenture due on October 25, 2024, details of which are given herein below:

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

**B. Details of interest payment:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE003507024
2	Issue size (In lakhs)	4950 on issuance 2475 post partial redemption
3	Interest amount to be paid on due date (Rs. in lakhs)	61.53
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	October 9, 2024
8	Due date for interest payment	October 25, 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)

# Protium

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9	Actual date for interest payment	October 25, 2024
10	Amount of interest paid (Rs. in lakhs)	61.53*
11	Date of last interest payment	July 25, 2024
12	Reason for nonpayment/ delay in payment	NA

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

Kindly take this on record.

Yours faithfully,

**For PROTIUM FINANCE LIMITED**

**Anshu Mohta**  
**Company Secretary & CCO**  
**Membership No.: A18287**



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