



PROTIUM/BSE/DEBT/ 27 / 2024-25

Date: October 8, 2024

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001.
Kind Attn: - General Manager Dept. of Corporate Services
Scrip Code: 974469 /974769
ISIN: INE003507016, INE003507024

Sub: Statement of ISIN for the half year ended September 30, 2024

Dear Sir/ Madam,

Pursuant to SEBI Operational Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on May 22, 2024, please find herein below the details of the ISIN – listed Non-Convertible Debentures as on September 30, 2024.

Name of the issuer	ISIN No	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Principal Amount outstanding
Protium Finance Limited	INE003507016	22.12.2022	22.09.2024*	Refer Note-1	At maturity	Not Applicable	Rs. 50,00,00,000/-	Nil
Protium Finance Limited	INE003507024	17.04.2023	25.04.2025	Refer Note-II	Interest - Quarterly Principal - Yearly	Not Applicable	Rs. 49,50,00,000/-	Rs. 24,75,00,000/-

* Since the payment date did not fall on a business day, the previous business day was considered as the payment date i.e. September 20, 2024.

Note-I: "Annualised Coupon Rate" means:

(a) 9.30% (nine decimal three zero percent) (XIRR), if the Reference Index Yield is less than or equal to 18% (eighteen percent); and/or

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

(b) 9.25% (nine decimal two five percent) (XIRR), if the Reference Index Yield is greater than 18% (eighteen percent) but less than or equal to 24% (twenty four percent); and/or

(c) 0% (zero percent) (XIRR), if the Reference Index Yield is greater than 24% (twenty four percent).

Note-II: 9.79% (nine decimal seven nine percent) per annum per month (fixed).

We request you to take the aforesaid on your records.

Thanking you

For PROTIUM FINANCE LIMITED



Anshu Mohta
Company Secretary & CCO
Membership No.: A18287

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