



PROTIUM/BSE/DEBT/ 37 / 2024-25

Date: January 24, 2025

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 January 25, 2025, 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	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)	61.70
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	January 9, 2025
8	Due date for interest payment	January 25, 2025

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

9	Actual date for interest payment	January 24, 2025 #
10	Amount of interest paid (Rs. in lakhs)	61.70 *
11	Date of last interest payment	October 25, 2024
12	Reason for nonpayment/ delay in payment	NA

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

*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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