



PROTIUM/BSE/DEBT/ 03 / 2025-26

Date: 08.04.2025

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

Subject: Annual Submission in the format given under Annexure XIV-B and in terms of Para 2.2(b) of Chapter XIV of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended from time to time) regarding issue and listing of Non-Convertible Securities

Dear Sir / Madam,

In accordance with Chapter XIV - Centralized Database for Corporate Bonds/ Debentures, Annexure XIV-B of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended from time to time), please find enclosed requisite information of listed Non-Convertible Securities as on March 31, 2025, as required under clause (b) of Para 2.2 of Chapter XIV of the aforesaid Circular in **Annexure - A**.

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

1. Listing Details of Non- Convertible Debentures as on 31.03.2025:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE003507016*	22.12.2022	27.12.2022	500	First Issue	BSE Limited
2	INE003507024	17.04.2023	19.04.2023	4950	First Issue	BSE Limited

* NCDs bearing ISIN INE003507016 have been redeemed on September 20, 2024.

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. N o.	ISIN	Link
1	INE003507016*	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221227-22
2	INE003507024	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230419-25

* NCDs bearing ISIN INE003507016 have been redeemed on September 20, 2024.

3. Details of Record Date during F.Y. 25

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE003507016	06.09.2024	Payment of interest and redemption	20.09.2024#

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2	INE003507024	10.04.2024	Payment of Interest and partial redemption	25.04.2024
3	INE003507024	10.07.2024	Payment of Interest	25.07.2024
4	INE003507024	09.10.2024	Payment of Interest	25.10.2024
5	INE003507024	09.01.2025	Payment of Interest	24.01.2025#

Since payment date was not fall on a business day therefore the previous business day was considered as the payment date.

4. Details of Credit Rating for Listed NCDs as on 31.03.2025

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE003507016	Acuite Ratings & Research Limited	Not Applicable Withdrawn	Not Applicable Withdrawn	Not Applicable Withdrawn	10.03.2025	verified	10.03.2025
INE003507024	Acuite Ratings & Research Limited	ACUITE AA- Stable Reaffirmed	Stable	Reaffirmed	10.03.2025	verified	10.03.2025

b) Earlier rating details:

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ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE003507016	Acuite Ratings & Research Limited	PP-MLD ACUITE AA- Stable Upgraded	Stable	Upgraded	30.09.2023	verified	30.09.2023
INE003507024	Acuite Ratings & Research Limited	ACUITE AA- Stable Upgraded	Stable	Upgraded	30.09.2023	verified	30.09.2023

5. Payment Status:

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

b) Details of interest payments:

Sl. No.	Particulars	Details				
1	ISIN	INE003507016*	INE003507024	INE003507024	INE003507024	INE003507024
2	Issue size (in crores)	50	49.5	49.5	49.5	49.5
3	Interest Amount to be paid on due date (in lakhs)	843.70	121.72	60.86	61.53	61.70

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4	Frequency - quarterly/ monthly	One time	quarterly	quarterly	quarterly	quarterly
5	Change in frequency of payment (if any)	No	No	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	06.09.2024	10.04.2024	10.07.2024	09.10.2024	09.01.2025
8	Due date for interest payment (DD/MM/YYYY)	22.09.2024	25.04.2024	25.07.2024	25.10.2024	25.01.2025
9	Actual date for interest payment (DD/MM/YYYY)	20.09.2024#	25.04.2024	25.07.2024	25.10.2024	24.01.2025#
10	Amount of interest paid ^ (in lakhs)	843.70	121.72	60.86	61.53	61.70
11	Date of last interest payment	Not Applicable	25.01.2024	25.04.2024	25.07.2024	25.10.2024
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

* NCDs bearing ISIN INE003507016 have been redeemed on September 20, 2024

^ Reported amount is gross interest and actual interest payments were subject to TDS, wherever applicable.

Since payment date did not fall on a business day therefore the previous business day was considered as the payment date.

c) Details of redemption payments:

Sr. No.	Particulars	Details	
1	ISIN	INE003507016	INE003507024
2	Type of redemption (full/ partial)	Full	Partial Redemption
3	If partial redemption, then		
	a. By face value redemption	Not Applicable	✓
	b. By quantity redemption	Not Applicable	Not Applicable

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4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	As per Redemption Schedule
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	500	Not Applicable
9	Due date for redemption/ maturity	22.09.2024	25.04.2024
10	Actual date for redemption	20.09.2024#	25.04.2024
11	Amount redeemed (Rs. in Lakhs)	5000	2475
12	Outstanding amount (Rs.)	Nil	INR 24,75,00,000
13	Date of last Interest payment	N.A.	25.01.2024

Since payment date did not fall on a business day therefore the previous business day was considered as the payment date.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer?

No, there has not been any defaults / delays in servicing any other debt security issued by the issuer during FY25.

For PROTIUM FINANCE LIMITED

Anshu Mohta
Company Secretary & CCO
Membership No.: A18287



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