

SENIOR SECURED · ICRA BBB+

YIELD TO MATURITY

11.02%

Progfin Private Limited

ISIN INE0MYJ07187 · Face Value ₹1,00,000 per bond

COUPON RATE

10.50% p.a.

BALANCE TENURE

1 Yr 4 Months

MATURITY DATE

30-Dec-2027

CREDIT RATING

ICRA BBB+

INTEREST PAYOUT

Monthly

STAGGERED MATURITY

Yes

TYPE OF SECURITY

Senior Secured

MINIMUM INVESTMENT

1 Bond

About the Issuer

Progfin Private Limited is a wholly-owned subsidiary of Desiderata Impact Ventures Pvt. Ltd. (DIV). It provides anchor-led supply chain financing and working capital term loans across multiple industries, including two-wheelers, agri inputs, white goods, FMCG and emerging brands.

BACKED BY

Peak XV (Sequoia)

Tiger Global

GrowX

Creation Investments

Google

Financial Performance (₹ in crore)

PARTICULARS	H1 FY26	FY25
AUM	2,120	1,854
Net Worth	596.34	588.76
Revenue	168.26	257.99
PAT	3.90	12.15
CRAR (%)	32.27	40.30
GNPA (%)	1.69	1.10
NNPA (%)	1.08	0.70
Gearing (times)	3.02	1.90

H1 FY26 covers a half year and is not directly comparable with full-year FY25.

Key Features

Monthly Income

Interest credited every month at 10.50% p.a. coupon.

Staggered Maturity

Principal repaid in tranches, not a bullet at maturity.

Short Horizon

About 1 year 4 months of balance tenure remaining.

Senior Secured

Senior secured instrument rated BBB+ by ICRA.

Invest through AK Investments

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