

Date: 14-Oct-2026

To,

The Manager

Listing Department- Debt

National Stock Exchange of India Limited

“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051.

Dear Sir/ Madam,

Sub: Intimation of Record Dates under Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for ISIN INE13HX07099

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate the record date and the due date for payment of interest and redemption of the Non-Convertible Debentures (NCDs) bearing ISIN: INE13HX07099 as detailed below:

Issue Description: KCPL 12.95% 2028				
ISIN: INE13HX07099				
S. N.	Record Date	Relevant Due date of Payment of Interest/ Redemption	Interest/Redemption	Face Value to be redeemed per NCD (In INR)
1	21-12-2026	05-01-2027	Interest	NIL
2	21-03-2027	05-04-2027	Interest	NIL
3	20-06-2027	05-07-2027	Interest	NIL
4	20-09-2027	05-10-2027	Interest	NIL
5	20-09-2027	05-10-2027	Partial Redemption	5000
6	21-12-2027	05-01-2028	Interest	NIL
7	21-03-2028	05-04-2028	Interest	NIL
8	20-06-2028	05-07-2028	Interest	NIL
9	20-09-2028	05-10-2028	Interest	NIL
10	20-09-2028	05-10-2028	Redemption	5000

kaleidofin capital private limited

“Module no A6-02” | 6th Floor | Block A, Phase II | IITM Research Park | Kanagam Village | Taramani | Chennai 600 113 | India

Email: help@kaleidofincapital.com | web: www.kaleidofincapital.com | ph no. 044 6646 2701

CIN: U65999TN2021PTC142215, GSTIN: 33AAICK6867C1ZG

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For **Kaleidofin Capital Private Limited**

SINDHU Digitally signed
by SINDHUJA A M
JA A M Date: 2026.10.14
12:24:42 +05'30'

Sindhuja A M

Company Secretary & Chief Compliance Officer

Membership No: ACS 34052