



Kisetsu Saison Finance (India) Private Limited

CIN: U65999KA2018FTC113783

Registered Office Address:

IndiQube Lexington Tower, First Floor, Tavarekere Main
Rd, Tavarekere, S.G. Palya, Bengaluru, Karnataka - 560 029
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Date: July 21, 2026

To,
The Manager
Listing Department
National Stock Exchange of India Limited (NSE)
Exchange Plaza, C-1, Block G
Bandra Kurla Complex (BKC), Bandra (East)
Mumbai – 400051,
Maharashtra, India

Subject: Intimation in terms of Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding payment of interest on Secured Listed Redeemable Non-Convertible Debentures (NCDs), issued on private placement basis by Kisetsu Saison Finance (India) Private Limited (“the Company”).

Pursuant to Regulation 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has made the timely payment of Interest with respect to the Non - Convertible Debentures issued on a private placement basis under ISIN: INE0DZE08034

Whether Interest payment made (yes/ no): Yes

Details of the interest payment mentioned below:

Sr. No.	Particulars	Details
1.	ISIN	INE0DZE08034
2.	Issue size	Rs. 200,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 15,77,77,620 /-
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	Nil
6.	Details of such change	Not Applicable
7.	Interest payment record date	06/07/2026
8.	Due date for interest payment	21/07/2026
9.	Actual date for interest payment	21/07/2026
10.	*Amount of interest paid	Rs. 15,77,77,620 /-
11.	Date of last interest payment	Not Applicable
12.	Reason for non-payment / delay in payment	Not Applicable

*The above interest amount is net off TDS (Gross amount of interest paid 16,28,00,000/-)

For Kisetsu Saison Finance (India) Private Limited

Sutheja KJ
Company Secretary