



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
cs@creditsaison-in.com | 1800-1038-961 | www.creditsaison.in

July 27, 2026

To,
National Stock Exchange of India
Limited Exchange Plaza,
Bandra Kurla Complex, Bandra (East), Mumbai 400051

Sub: - Annexure XIV-B of Chapter XIV - Centralized Database for Corporate Bonds/ Debentures.

Ref: - SEBI Master Circular dated October 15, 2025

In Compliance with the above-stated SEBI Master Circular, the Company has obtained listing approval for 15,000 Fully paid, Unsecured, Rated, Listed, Redeemable, Non- Convertible Subordinate Debentures (Tier II) on July 21, 2026. In this regard, please find enclosed the requisite information required to be submitted to the Stock Exchange under Chapter XIV of the said SEBI Master Circular.

For **Kisetsu Saison Finance (India) Private Limited**

Sutheja KJ
Company Secretary
Mem no.- A39340



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Annexure – XIV B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event-based)

1. Listing Details:

Sr. No	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/ Further Issue	Exchange
1	INE0DZE08042	July 21, 2026	July 23, 2026	15,000	First Issue	National Stock Exchange of India Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable): <https://www.nseindia.com/resources/exchange-communication-circulars>

3. Details of record date:

Sr. No	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE0DZE08042	06/07/2027	Interest	21/07/2027
2.		06/07/2028	Interest	21/07/2028
3.		06/07/2029	Interest	21/07/2029
4.		05/07/2030	Interest	22/07/2030
5.		04/07/2031	Interest	21/07/2031
6.		06/07/2032	Interest	21/07/2032
7.		06/07/2033	Interest	21/07/2033
8.		06/07/2034	Interest	21/07/2034
9.		06/07/2035	Interest	21/07/2035
10.		04/07/2036	Interest	21/07/2036
11.		04/07/2036	Redemption	21/07/2036



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4. Details of credit rating:

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
INE0DZE08042	CARE Ratings Limited	CARE AAA	Stable	New	July 07, 2026	-	-
	CRISIL Ratings Limited	CRISIL AAA	Stable	New	July 15, 2026		

b) Earlier rating details: Same as point 4(a) above.

5. Payment and redemption Status: Not Applicable

6. Default History Information: Not Applicable