



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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August 28, 2026

To,

National Stock Exchange of India Limited (NSE)

Exchange Plaza, C-1, Block G Bandra Kurla Complex (BKC),

Bandra (East) Mumbai – 400051,

Maharashtra, India

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 40,000 Fully paid, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures on August 27, 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

M. No. A39340

Place: Bangalore

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	AllotmentDate	Listing Date	Listing Quantity	First Issue/ FurtherIssue	Exchange
1	INE0DZE07069	August 24, 2026	August 27, 2026	40,000	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.	INE0DZE07069	09/02/2027	Interest	24/02/2027
2.		09/02/2028	Interest	24/02/2028
3.		09/02/2028	Redemption	24/02/2028

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
INE0DZE07069	CRISIL Ratings Limited	CRISIL AAA	Stable	New	August 18, 2026	-	-

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

5. Payment and redemption Status: Not Applicable

6. Default History Information: Not Applicable