



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

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 under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby inform that the Redemption payment for the ISIN: INE0DZE14412 (Commercial Paper) has been duly paid on July 29, 2026.

Whether Interest payment/ redemption payment made (yes/ no): Yes - Redemption Payment

Details of the redemption payment are mentioned below:

Sr. No.	Particulars	Details
1	ISIN (Commercial Paper)	INE0DZE14412
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs/CPs)	2,500
9	Due date for redemption/ maturity	29/07/2026
10	Actual date for redemption (DD/MM/YYYY)	29/07/2026
11	Amount redeemed	INR 1,25,00,00,000
12	Outstanding amount (Rs.)	0



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13	Date of last Interest payment	Not Applicable
14	Reason for non-payment/ delay in payment	Not Applicable

For Kisetsu Saison Finance (India) Private Limited

Sutheja KJ

Company Secretary

Place: Bangalore

Date: July 29, 2026