

PANATONE FINVEST LIMITED

Date: August 9, 2026

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra East
Mumbai 400 051

Sub: Intimation of record date and maturity date for the commercial paper issued and listed by the company, pursuant to NSE Framework of Listing for Commercial Papers

Dear Sir/Madam,

Pursuant to requirement of NSE Framework of Listing for Commercial Papers, please find below the record date and maturity date of the CP issuance.

Description of Security as per NSE	ISIN	Face Value (in Rs.)	No. of units	Date of Allotment (dd/mm/yy)	Record date (dd/mm/yy)	Maturity date (dd/mm/yy)
PANA CP 12/08/26	INE116F14232	500000	4000	12-01-2026	11-08-2026	12-08-2026

You are requested to take the above information on your record

Thank You,

For Panatone Finvest Limited



Nikhil Kumar
Chief Financial Officer

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(CIN No. U67120MH1992PLC066160)