PANATONE FINVEST LIMITED

Date: August 12, 2026

To,
National Stock Exchange of India Limited (NSE)
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400 051

Dear Sir/ Ma'am,

Sub: Intimation of payment/redemption of Commercial Papers
Ref: ISIN - INE116F14232

Pursuant to Circular issued by the Securities & Exchange Board of India bearing reference no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 now changed to SEBI Operational Circular for issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021, we wish to inform that the Company has complied with the payment obligations and has redeemed the Commercial Papers against ISIN INE116F14232 amounting to Rs. 200 Crore (Rupees Two Hundred Crore) on maturity date August 12, 2026.

We request you to take the above on your record.

Thank You,

For Panatone Finvest Limited

PANATONE FINVEST LTD MUMBAI

Nikhil Kumar
Chief Financial Officer

Bombay House 24 Homi Mody Street Mumbai 400 001
Phone 6665 7344/ 7136 Fax 6665 8080
(CIN No. U67120MH1992PLC066160)