

29th April 2026

BSE Limited

1st Floor, New Trading Wing,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001
BSE Scrip Code: 544597

National Stock Exchange of India Limited

Exchange Plaza, 5th floor,
Plot No. C/1, G-Block,
Bandra-Kurla Complex,
Mumbai - 400 051
NSE Symbol: PIRAMALFIN

Sub.: Disclosure in terms of Chapter XIV of SEBI Master Circular for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 ('SEBI Master Circular')

Dear Sir / Madam,

Pursuant to para 2.2 (b) of Chapter XIV of SEBI Master Circular pertaining to Centralized Database for corporate bonds/debentures, please find enclosed details of Non-Convertible Debentures of Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) in the prescribed format (as per Annexure - XIV-B) for the Financial Year ended 31st March 2026.

Kindly take the above on record and oblige.

Thanking you.

Yours faithfully,

For **Piramal Finance Limited**

(Formerly known as Piramal Capital & Housing Finance Limited)

BIPIN
SINGH
Digitally signed
by BIPIN SINGH
Date: 2026.04.29
15:56:50 +05'30'

Bipin Singh
Company Secretary

Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)

Registered Office Address: 601, 6th Floor, Amity Building, Agastya Corporate Park, Kamani Junction, Opp. Fire Station,
LBS Marg, Kurla (West), Mumbai- 400070 | CIN: L64910MH1984PLC032639

Secretarial Department: 5th Floor, Amity Building, Agastya Corporate Park, Kamani Junction, Opp. Fire Station,
LBS Marg, Kurla (West), Mumbai - 400070, Maharashtra, India

www.piramalfinance.com | EMAIL ID: corporate.secretarial@piramal.com | TEL: +91-22-6918 1200; FAX: +91-22-6835 9780

List of data fields to be submitted by issuer to National Stock Exchange of India Limited ('NSE') and the BSE Limited ('BSE') 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.	INE140A07179	14-07-2016	NSE - 27-07-2016	350	First issue	NSE
2.	INE140A07211	19-07-2016	NSE - 29-07-2016	50	First issue	NSE
3.	INE641O08035	08-03-2017	NSE - 21-03-2017	5,000	First issue	NSE
4.	INE641O07086	04-05-2017	NSE - 17-05-2017	250	First issue	NSE
5.	INE641O07144	20-09-2017	NSE - 28-09-2017 BSE - 04-10-2017	5,000	First issue	NSE BSE
6.	INE641O07185	05-10-2018	NSE - 25-10-2018 BSE - 24-10-2018	350	First issue	NSE BSE
7.	INE202B07JY0 (erstwhile INE516Y07014)	19-12-2018	NSE - 24-12-2018 BSE - 31-12-2018	5,000	First issue	NSE BSE
8.	INE202B07JX2 (erstwhile INE516Y07063)	11-03-2019	NSE - 22-03-2019 BSE - 22-03-2019	15,000	First issue	NSE BSE
9.	INE516Y07246	03-11-2020	NSE - 05-11-2020 BSE - 05-11-2020	500	First issue	NSE BSE
10.	INE516Y07261	12-03-2021	NSE - 15-03-2021 BSE - 16-03-2021	20,000	First issue	NSE BSE
11.	INE516Y07279	19-03-2021	NSE - 22-03-2021 BSE - 22-03-2021	20,500	First issue	NSE BSE
12.	INE516Y07295	30-03-2021	NSE - 05-04-2021 BSE - 01-04-2021	250	First issue	NSE BSE
13.	INE516Y07329	29-06-2021	NSE - 30-06-2021 BSE - 01-07-2021	200	First issue	NSE BSE
14.	INE516Y07352	23-07-2021	NSE - 28-07-2021 BSE - 28-07-2021	13,770	First issue	NSE BSE
15.	INE516Y07402	23-07-2021	NSE - 28-07-2021 BSE - 28-07-2021	15,42,637	First issue	NSE BSE
16.	INE516Y07360	23-07-2021	NSE - 28-07-2021 BSE - 28-07-2021	1,07,455	First issue	NSE BSE
17.	INE516Y07410	23-07-2021	NSE - 28-07-2021 BSE - 28-07-2021	8,08,680	First issue	NSE BSE
18.	INE516Y07378	23-07-2021	NSE - 28-07-2021 BSE - 28-07-2021	1,150	First issue	NSE BSE
19.	INE516Y07428	23-07-2021	NSE - 28-07-2021 BSE - 28-07-2021	15,40,084	First issue	NSE BSE
20.	INE516Y07444	28-09-2021	NSE - 29-09-2021 BSE - 30-09-2021	19,53,25,290	First issue	NSE BSE
21.	INE140A07666	02-03-2022	NSE -03-03-2022 BSE -03-03-2022	1,250	First issue	NSE BSE
		28-03-2022	NSE -29-03-2022 BSE -29-03-2022	1,750	Further issue	NSE BSE

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Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
22.	INE140A07674	04-05-2022	NSE - 05-05-2022 BSE - 05-05-2022	1,000	First issue	NSE BSE
23.	INE140A07682	24-05-2022	NSE - 25-05-2022 BSE - 25-05-2022	1,000	First issue	NSE BSE
		15-07-2022	NSE - 18-07-2022 BSE - 18-07-2022	700	Further issue	NSE BSE
		02-08-2022	NSE - 03-08-2022 BSE - 03-08-2022	750	Further issue	NSE BSE
		01-12-2022	NSE - 02-12-2022 BSE - 02-12-2022	1,000	Further issue	NSE BSE
24.	INE140A07690	20-09-2022	NSE - 22-09-2022 BSE - 22-09-2022	2,150	First issue	NSE BSE
25.	INE140A07708	23-09-2022	NSE - 26-09-2022 BSE - 26-09-2022	503	First issue	NSE BSE
		09-11-2022	NSE - 11-11-2022 BSE - 11-11-2022	505	Further issue	NSE BSE
26.	INE140A07732	10-03-2023	NSE - 13-03-2023 BSE - 13-03-2023	10,000	First issue	NSE BSE
27.	INE516Y07451	21-04-2023	NSE -24-04-2023 BSE -24-04-2023	10,000	First issue	NSE BSE
28.	INE516Y07469	04-05-2023	NSE - 08-05-2023 BSE - 05-05-2023	50,000	First issue	NSE BSE
29.	INE516Y07477	13-07-2023	NSE -14-07-2023 BSE -14-07-2023	60,000	First issue	NSE BSE
30.	INE140A07740	03-11-2023	NSE - 07-11-2023 BSE - 07-11-2023	13,13,472	First issue	NSE BSE
31.	INE140A07757	03-11-2023	NSE - 07-11-2023 BSE - 07-11-2023	27,29,108	First issue	NSE BSE
32.	INE140A07765	03-11-2023	NSE - 07-11-2023 BSE - 07-11-2023	7,27,502	First issue	NSE BSE
33.	INE140A07773	03-11-2023	NSE - 07-11-2023 BSE - 07-11-2023	5,58,948	First issue	NSE BSE
34.	INE516Y07485	22-11-2023	NSE - 23-11-2023 BSE - 23-11-2023	60,000	First issue	NSE BSE
		30-01-2024	NSE - 02-02-2024 BSE - 01-02-2024	20,000	Further issue	NSE BSE
35.	INE516Y07493	13-02-2024	NSE - 14-02-2024 BSE- 15-02-2024	50,000	First issue	NSE BSE
36.	INE140A07799	29-02-2024	NSE - 01-03-2024 BSE - 01-03-2024	15,000	First issue	NSE BSE
37.	INE516Y07501	06-03-2024	NSE - 07-03-2024 BSE - 07-03-2024	10,000	First issue	NSE BSE
38.	INE140A07807	09-07-2024	NSE - 11-07-2024 BSE - 11-07-2024	3,000	First issue	NSE BSE
		27-08-2024	NSE - 28-08-2024 BSE - 28-08-2024	5,000	Further issue	NSE BSE

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Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
		06-09-2024	NSE - 09-09-2024 BSE - 09-09-2024	7,500	Further issue	NSE BSE
39.	INE516Y07519	07-01-2025	NSE - 08-01-2025 BSE - 08-01-2025	25,000	First issue	NSE BSE
40.	INE516Y07527	23-01-2025	NSE - 24-01-2025 BSE - 24-01-2025	42,500	First issue	NSE BSE
41.	INE516Y07535	23-01-2025	NSE - 24-01-2025 BSE - 24-01-2025	42,500	First issue	NSE BSE
42.	INE140A07815	24-02-2025	NSE - 25-02-2025 BSE - 25-02-2025	7,500	First issue	NSE BSE
43.	INE140A07823	09-04-2025	NSE - 11-04-2025 BSE - 11-04-2025	12,500	First issue	NSE BSE
44.	INE202B07JP8	08-05-2025	NSE - 09-05-2025 BSE - 09-05-2025	40,000	First issue	NSE BSE
45.	INE140A07849	08-05-2025	NSE - 09-05-2025 BSE - 09-05-2025	5,000	First issue	NSE BSE
46.	INE140A07831	08-05-2025	NSE - 09-05-2025 BSE - 09-05-2025	5,000	First issue	NSE BSE
		05-06-2025	NSE - 06-06-2025 BSE - 06-06-2025	10,000	Further issue	NSE BSE
47.	INE140A07815	05-06-2025	NSE - 06-06-2025 BSE - 06-06-2025	14,000	Further issue	NSE BSE
48.	INE202B07JS2	17-06-2025	NSE - 18-06-2025 BSE - 18-06-2025	50,000	First issue	NSE BSE
49.	INE202B07JR4	17-06-2025	NSE - 18-06-2025 BSE - 18-06-2025	2,05,000	First issue	NSE BSE
50.	INE202B07JQ6	17-06-2025	NSE - 18-06-2025 BSE - 18-06-2025	40,000	First issue	NSE BSE
51.	INE202B07JT0	28-07-2025	NSE - 29-07-2025 BSE - 29-07-2025	70,000	First issue	NSE BSE
52.	INE202B07JU8	28-07-2025	NSE - 29-07-2025 BSE - 29-07-2025	11,000	First issue	NSE BSE
53.	INE202B07JV6	12-09-2025	NSE - 15-09-2025 BSE - 15-09-2025	44,000	First issue	NSE BSE
54.	INE202B07JW4	13-10-2025	NSE - 14-10-2025 BSE - 14-10-2025	2,50,000	First issue	NSE BSE
55.	INE202B07JP8	02-12-2025	NSE - 03-12-2025 BSE - 03-12-2025	19,723	Further issue	NSE BSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

BSE Limited:

<https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject>

National Stock Exchange of India Limited:

<https://www.nseindia.com/resources/exchange-communication-circulars>

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3. Details of record date:

Sr. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/redemption
1.	INE202B07JY0 (erstwhile INE516Y07014)	04-04-2025*	Interest	21-04-2025
2.	INE516Y07451	04-04-2025*	Interest	21-04-2025
3.	INE641O07144	04-04-2025*	Interest	21-04-2025
4.	INE516Y07527	08-04-2025	Interest	23-04-2025
5.	INE516Y07535	08-04-2025	Interest	23-04-2025
6.	INE202B07JY0 (erstwhile INE516Y07014)	02-05-2025*	Interest	19-05-2025
7.	INE641O07144	05-05-2025	Interest	20-05-2025
8.	INE140A07708	08-05-2025	Redemption of NCDs and Interest	23-05-2025
9.	INE516Y07261	28-05-2025	Redemption (Part) of NCDs and Interest	12-06-2025
10.	INE516Y07279	04-06-2025	Redemption (Part) of NCDs and Interest	19-06-2025
11.	INE202B07JY0 (erstwhile INE516Y07014)	04-06-2025	Interest	19-06-2025
12.	INE641O07144	05-06-2025	Interest	20-06-2025
13.	INE516Y07329	13-06-2025*	Interest	30-06-2025
14.	INE140A07807	24-06-2025	Interest	09-07-2025
15.	INE140A07179	27-06-2025*	Interest	14-07-2025
16.	INE140A07211	04-07-2025*	Interest	21-07-2025
17.	INE202B07JY0 (erstwhile INE516Y07014)	04-07-2025*	Interest	21-07-2025
18.	INE641O07144	04-07-2025*	Interest	21-07-2025
19.	INE516Y07527	08-07-2025	Interest	23-07-2025
20.	INE516Y07535	08-07-2025	Interest	23-07-2025
21.	INE516Y07428	08-07-2025	Interest	23-07-2025
22.	INE516Y07378	08-07-2025	Interest	23-07-2025
23.	INE516Y07410	08-07-2025	Interest	23-07-2025
24.	INE516Y07360	08-07-2025	Interest	23-07-2025

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Sr. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/redemption
25.	INE202B07JY0 (erstwhile INE516Y07014)	04-08-2025	Interest	19-08-2025
26.	INE641O07144	05-08-2025	Interest	20-08-2025
27.	INE516Y07261	28-08-2025	Redemption (Part) of NCDs and Interest	12-09-2025
28.	INE202B07JY0 (erstwhile INE516Y07014)	04-09-2025	Interest	19-09-2025
29.	INE516Y07279	04-09-2025	Redemption (Part) of NCDs and Interest	19-09-2025
30.	INE641O07144	04-09-2025	Redemption (Part) of NCDs	19-09-2025
		04-09-2025*	Interest	22-09-2025
31.	INE516Y07444	11-09-2025	Redemption (Part) of NCDs and Interest	26-09-2025
32.	INE641O07185	18-09-2025	Redemption of NCDs and Interest	03-10-2025
33.	INE202B07JY0 (erstwhile INE516Y07014)	03-10-2025*	Interest	20-10-2025
34.	INE641O07144	03-10-2025*	Interest	20-10-2025
35.	INE516Y07527	08-10-2025	Interest	23-10-2025
36.	INE516Y07535	08-10-2025	Interest	23-10-2025
37.	INE140A07773	17-10-2025*	Interest	03-11-2025
38.	INE140A07765	17-10-2025*	Interest	03-11-2025
39.	INE140A07740	17-10-2025*	Interest	03-11-2025
40.	INE140A07757	17-10-2025*	Redemption of NCDs and Interest	03-11-2025
41.	INE516Y07246	17-10-2025*	Interest	03-11-2025
42.	INE202B07JY0 (erstwhile INE516Y07014)	04-11-2025	Interest	19-11-2025
43.	INE641O07144	04-11-2025*	Interest	20-11-2025
44.	INE516Y07261	27-11-2025	Redemption (Part) of NCDs and Interest	12-12-2025
45.	INE516Y07279	04-12-2025	Redemption (Part) of NCDs and Interest	19-12-2025
46.	INE202B07JY0 (erstwhile INE516Y07014)	04-12-2025	Interest	19-12-2025

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Sr. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/redemption
47.	INE641O07144	05-12-2025*	Interest	22-12-2025
48.	INE516Y07519	23-12-2025	Interest	07-01-2026
49.	INE202B07JY0 (erstwhile INE516Y07014)	02-01-2026*	Interest	19-01-2026
50.	INE641O07144	05-01-2026	Interest	20-01-2026
51.	INE516Y07535	08-01-2026	Interest	23-01-2026
52.	INE516Y07527	08-01-2026	Interest	23-01-2026
53.	INE202B07JY0 (erstwhile INE516Y07014)	05-02-2026	Interest	20-02-2026**
54.	INE641O07144	05-02-2026	Interest	20-02-2026
55.	INE516Y07535	06-02-2026*	Redemption of NCDs and Interest	23-02-2026
56.	INE140A07815	09-02-2026	Interest	24-02-2026
57.	INE140A07799	12-02-2026	Redemption of NCDs and Interest	27-02-2026
58.	INE641O08035	20-02-2026*	Interest	09-03-2026
59.	INE140A07732	23-02-2026	Interest	10-03-2026
60.	INE202B07JX2 (erstwhile INE516Y07063)	24-02-2026	Interest	11-03-2026
61.	INE516Y07261	25-02-2026	Redemption of NCDs and Interest	12-03-2026
62.	INE516Y07279	02-03-2026*	Redemption of NCDs and Interest	18-03-2026**
63.	INE202B07JY0 (erstwhile INE516Y07014)	05-03-2026	Interest	20-03-2026**
64.	INE641O07144	05-03-2026	Interest	20-03-2026
65.	INE516Y07444	12-03-2026	Redemption (Part) of NCDs and Interest	27-03-2026
66.	INE516Y07295	13-03-2026*	Interest	30-03-2026
67.	INE140A07823	25-03-2026	Interest	09-04-2026

*Record date does not fall on a business day, hence immediately succeeding working day is considered as the record date.

**Payment date does not fall on a business day, hence the same is considered in accordance with the SEBI Master Circular dated 15th October 2025 bearing reference number SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137.

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4. Details of credit rating:

a) Current rating details:

Sr. No.	ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification on status of CRAs (verified/ not verified)	Date of Verification by CRAs
1.	INE140A07179	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	12-07-2016	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	17-06-2016		09-04-2026
2.	INE140A07211	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	12-07-2016	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	18-07-2016		09-04-2026
3.	INE140A07732	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	08-02-2023	Verified	09-04-2026
4.	INE140A07807	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	21-06-2024	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	11-06-2024		09-04-2026
5.	INE140A07807 (Further issue)	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	20-08-2024	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	19-08-2024		09-04-2026
6.	INE140A07807 (Further issue)	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	20-08-2024	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	19-08-2024		09-04-2026
7.	INE140A07823	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	27-03-2025	Verified	09-04-2026
8.	INE140A07815	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	10-02-2025	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	12-02-2025		09-04-2026
9.	INE140A07831	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	24-04-2025	Verified	09-04-2026

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Sr. No.	ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification on status of CRAs (verified/ not verified)	Date of Verification by CRAs
10.	INE641O08035	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	01-03-2017	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	13-02-2017		09-04-2026
11.	INE641O07144	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	04-09-2017	Verified	17-03-2026
12.	INE516Y07246	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	06-10-2020	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	22-10-2020		09-04-2026
13.	INE516Y07295	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	23-03-2021	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	24-03-2021		09-04-2026
14.	INE516Y07329	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	08-06-2021	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	23-06-2021		09-04-2026
15.	INE516Y07444	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	06-09-2021	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	17-09-2021		09-04-2026
16.	INE516Y07451	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	06-04-2023	Verified	09-04-2026
17.	INE516Y07519	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	23-12-2024	Verified	17-03-2026
18.	INE516Y07527	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	08-01-2025	Verified	09-04-2026
19.	INE202B07JP8	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	24-04-2025	Verified	09-04-2026
20.	INE202B07JP8 (Further issue)	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	04-11-2025	Verified	09-04-2026
21.	INE202B07JS2	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	02-06-2025	Verified	09-04-2026
22.	INE202B07JR4	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	02-06-2025	Verified	09-04-2026

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23.	INE202B07JQ6	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	27-05-2025	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	02-06-2025		09-04-2026
24.	INE202B07JT0	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	17-07-2025	Verified	09-04-2026
25.	INE202B07JU8	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	15-07-2025	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	17-07-2025		09-04-2026
26.	INE202B07JV6	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	02-09-2025	Verified	09-04-2026
27.	INE202B07JW4	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	26-09-2025	Verified	17-03-2026
28.	INE202B07JY0 (erstwhile INE516Y07014)	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	06-12-2018	Verified	09-04-2026
29.	INE202B07JX2 (erstwhile INE516Y07063)	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	27-02-2019	Verified	09-04-2026
30.	INE140A07740	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	09-10-2023	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	13-10-2023		09-04-2026
31.	INE140A07765	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	09-10-2023	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	13-10-2023		09-04-2026
32.	INE140A07773	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	09-10-2023	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	13-10-2023		09-04-2026
33.	INE516Y07360	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	24-06-2021	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	23-06-2021		09-04-2026
34.	INE516Y07378	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	24-06-2021	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	23-06-2021		09-04-2026
35.	INE516Y07428	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	24-06-2021	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	23-06-2021		09-04-2026

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36.	INE516Y07410	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	24-06-2021	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	23-06-2021		09-04-2026
37.	INE140A07815 (Further issue)	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	27-05-2025	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm			09-04-2026
38.	INE140A07831 (Further issue)	CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm	27-05-2025	Verified	09-04-2026
39.	INE140A07849	ICRA Limited	[ICRA] AA+ (Stable)	(Stable)	Upgrade	24-04-2025	Verified	17-03-2026
		CARE Ratings Limited	CARE AA+; Stable	Stable	Reaffirm			09-04-2026

b) Earlier rating details:

Sr. No.	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
1.	INE140A07179	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	12-07-2016	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	17-06-2016	Verified	20-02-2025
2.	INE140A07211	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	12-07-2016	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	18-07-2016	Verified	20-02-2025
3.	INE140A07708	CARE Ratings Limited	CARE PP-MLD AA	Stable	Reaffirm	02-09-2022	Verified	20-02-2025
		CARE Ratings Limited	CARE PP-MLD AA	Stable	Reaffirm	31-10-2022	Verified	20-02-2025
4.	INE140A07732	CARE Ratings Limited	CARE AA	Stable	Reaffirm	08-02-2023	Verified	20-02-2025

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5.	INE140A07740	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	09-10-2023	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	13-10-2023	Verified	20-02-2025
6.	INE140A07757	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	09-10-2023	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	13-10-2023	Verified	20-02-2025
7.	INE140A07765	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	09-10-2023	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	13-10-2023	Verified	20-02-2025
8.	INE140A07773	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	09-10-2023	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	13-10-2023	Verified	20-02-2025
9.	INE140A07799	CARE Ratings Limited	CARE AA	Stable	Reaffirm	20-02-2024	Verified	20-02-2025
10.	INE140A07807	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	21-06-2024	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	11-06-2024	Verified	20-02-2025
11.	INE140A07807	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	20-08-2024	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	19-08-2024	Verified	20-02-2025
12.	INE140A07807	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	10-02-2025	Verified	27-12-2024
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	12-02-2025	Verified	20-02-2025
13.	INE140A07815	ICRA Limited	[ICRA] AA	(Stable)	Reaffirm	10-02-2025	Verified	24-02-2025
		CARE Ratings Limited	CARE AA	Stable	Reaffirm	12-02-2025	Verified	25-02-2025

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14.	INE202B07JY0 (erstwhile INE516Y07014)	CARE Ratings Ltd	CARE AA+; Stable	Stable	Reaffirm	06-12-2018	Verified	20-02-2025
15.	INE641O07144	ICRA Limited	[ICRA] AA Stable	Stable	Reaffirm	04-09-2017	Verified	27-12-2024
16.	INE516Y07451	CARE Ratings Ltd	CARE AA; Stable	Stable	Reaffirm	06-04-2023	Verified	20-02-2025
17.	INE516Y07501	CARE Ratings Ltd	CARE AA; Stable	Stable	Reaffirm	20-02-2024	Verified	-
18.	INE516Y07329	ICRA Limited, CARE Ratings Ltd	[ICRA] AA (Negative) CARE AA; (CWD)	Negative CWD	Reaffirm	08-06-2021 23-06-2021	Verified	27-12-2024 20-02-2025
19.	INE516Y07360	CARE Ratings Ltd, ICRA Limited	CARE AA; (CWD) [ICRA] AA (Negative)	CWD Negative	Reaffirm	23-06-2021 24-06-2021	Verified	20-02-2025 27-12-2024
20.	INE516Y07378	CARE Ratings Ltd, ICRA Limited	CARE AA; (CWD) [ICRA] AA (Negative)	CWD Negative	Reaffirm	23-06-2021 24-06-2021	Verified	20-02-2025 27-12-2024
21.	INE516Y07410	CARE Ratings Ltd, ICRA Limited	CARE AA; (CWD) [ICRA] AA (Negative)	CWD Negative	Reaffirm	23-06-2021 24-06-2021	Verified	20-02-2025 27-12-2024
22.	INE516Y07428	CARE Ratings Ltd, ICRA Limited	CARE AA; (CWD) [ICRA] AA (Negative)	CWD Negative	Reaffirm	23-06-2021 24-06-2021	Verified	20-02-2025 27-12-2024
23.	INE516Y07444	ICRA Limited, CARE Ratings Ltd	[ICRA] AA (Negative) CARE AA; (CWD)	Negative CWD	Reaffirm	06-09-2021 17-09-2021	Verified	27-12-2024 20-02-2025
24.	INE641O07185	CARE Ratings Ltd	CARE AA+; Stable	Stable	Reaffirm	21-09-2018	Verified	20-02-2025

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25.	INE516Y07246	CARE Ratings Ltd, ICRA Limited	CARE AA; Stable [ICRA] AA (Negative)	Stable (Negative)	Reaffirm	22-10-2020 06-10-2020	Verified	20-02-2025 27-12-2024
26.	INE641O08035	ICRA Limited, CARE Ratings Ltd	[ICRA] AA (Stable) CARE AA; Stable	(Stable) Stable	Reaffirm	01-03-2017 13-02-2017	Verified	27-12-2024 20-02-2025
27.	INE202B07JX2 (erstwhile INE516Y07063)	CARE Ratings Ltd	CARE AA+; Stable	Stable	Reaffirm	27-02-2019	Verified	20-02-2025
28.	INE516Y07261	CARE Ratings Ltd	CARE AA+; (CWD)	(CWD)	Reaffirm	23-02-2021	Verified	20-02-2025
29.	INE516Y07279	CARE Ratings Ltd	CARE AA+; (CWD)	(CWD)	Reaffirm	23-02-2021	Verified	20-02-2025

5. Payment Status:

- Whether Interest payment/redemption payment made (yes/no): **Yes**
- Details of interest payments:

Part – 1

Sr. No.	Particulars	Details					
1	ISIN	INE516Y07295	INE516Y07501	INE202B07JY0 (erstwhile INE516Y07014)	INE516Y07451	INE641O07144	INE516Y07527
2	Issue size (In Lakhs)	2,500	10,000	50,000	10,000	50,000	42,500
3	Interest amount be paid on due date (In Lakhs)	225	83.64	393.66	875	338.03	934.77
4	Frequency - quarterly/monthly	Annually	Quarterly	Monthly	Annually	Monthly	Quarterly
5	Change in frequency of payment (if any)	No	No	No	No	No	No

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6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	18-03-2025	20-03-2025	04-04-2025	04-04-2025	04-04-2025	08-04-2025
8	Due date for interest payment (DD/MM/YY)	02-04-2025	04-04-2025	21-04-2025	21-04-2025	21-04-2025	23-04-2025
9	Actual date for interest payment (DD/MM/YY)	02-04-2025	04-04-2025	21-04-2025	21-04-2025	21-04-2025	23-04-2025
10	Amount of interest paid (In Lakhs)	225	83.64	393.66	875	338.03	934.77
11	Date of last interest payment	02-04-2024	27-02-2025	19-03-2025	22-04-2024	20-03-2025	N.A.
12	Reason for non- payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Part – 2

Sl. No.	Particulars	Details					
1	ISIN	INE516Y07535	INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE140A07708	INE140A07708 (Reissuance)	INE516Y07261
2	Issue size (In Lakhs)	42,500	50,000	50,000	5,030	5,050	2,00,000
3	Interest amount to be paid on due date (In Lakhs)	908.57	380.96	327.12	1,160.69	1,165.30	4,663.01
4	Frequency - quarterly/monthly	Quarterly	Monthly	Monthly	Maturity	Maturity	Quarterly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	08-04-2025	02-05-2025	05-05-2025	08-05-2025	08-05-2025	28-05-2025

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8	Due date for interest payment (DD/MM/YY)	23-04-2025	19-05-2025	20-05-2025	23-05-2025	23-05-2025	12-06-2025
9	Actual date for interest payment (DD/MM/YY)	23-04-2025	19-05-2025	20-05-2025	23-05-2025	23-05-2025	12-06-2025
10	Amount of interest paid (In Lakhs)	908.57	380.96	327.12	1,160.69	1,165.30	4,663.01
11	Date of last interest payment	N.A.	21-04-2025	21-04-2025	N.A.	N.A.	12-03-2025
12	Reason for non- payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Part – 3

Sl. No.	Particulars	Details					
1	ISIN	INE516Y07279	INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE516Y07329	INE140A07807	INE140A07179
2	Issue size (In Lakhs)	2,05,000	50,000	50,000	2,000	15,500	3,500
3	Interest amount to be paid on due date (In Lakhs)	4,779.58	393.66	338.03	177	1,472.50	340.32
4	Frequency - quarterly/monthly	Quarterly#	Monthly	Monthly	Annually	Annually	Annually
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	04-06-2025	04-06-2025	05-06-2025	13-06-2025	24-06-2025	27-06-2025
8	Due date for interest payment (DD/MM/YY)	19-06-2025	19-06-2025	20-06-2025	30-06-2025	09-07-2025	14-07-2025

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9	Actual date for interest payment (DD/MM/YY)	19-06-2025	19-06-2025	20-06-2025	30-06-2025	09-07-2025	14-07-2025
10	Amount of interest paid (In Lakhs)	4,779.58	393.66	338.03	177	1,472.50	340.32
11	Date of last interest payment	19-03-2025	19-05-2025	20-05-2025	01-07-2024	N.A.	15-07-2024
12	Reason for non- payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

#Quarterly from June 2025

Part – 4

Sl. No.	Particulars	Details					
1	ISIN	INE140A07211	INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE516Y07527	INE516Y07535	INE516Y07428
2	Issue size (In Lakhs)	500.00	50,000	50,000	42,500	42,500	15,400.84
3	Interest amount to be paid on due date (In Lakhs)	49.02	380.96	327.12	872.04	845.55	1386.08
4	Frequency - quarterly/monthly	Annually	Monthly	Monthly	Quarterly	Quarterly	Annually
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	04-07-2025	04-07-2025	04-07-2025	08-07-2025	08-07-2025	08-07-2025
8	Due date for interest payment (DD/MM/YY)	21-07-2025	21-07-2025	21-07-2025	23-07-2025	23-07-2025	23-07-2025
9	Actual date for interest payment (DD/MM/YY)	21-07-2025	21-07-2025	21-07-2025	23-07-2025	23-07-2025	23-07-2025
10	Amount of interest paid (In Lakhs)	49.02	380.96	327.12	872.04	845.55	1386.08

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11	Date of last interest payment	19-07-2024	19-06-2025	20-06-2025	23-04-2025	23-04-2025	23-07-2024
12	Reason for non-payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Part – 5

Sl. No.	Particulars	Details					
1	ISIN	INE516Y07378	INE516Y07410	INE516Y07360	INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE516Y07261
2	Issue size (In Lakhs)	11.50	8086.80	1074.55	50,000	50,000	2,00,000
3	Interest amount to be paid on due date (In Lakhs)	1.01	707.60	91.34	393.66	338.03	3,497.26
4	Frequency - quarterly/monthly	Annually	Annually	Annually	Monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	08-07-2025	08-07-2025	08-07-2025	04-08-2025	05-08-2025	28-08-2025
8	Due date for interest payment (DD/MM/YY)	23-07-2025	23-07-2025	23-07-2025	19-08-2025	20-08-2025	12-09-2025
9	Actual date for interest payment (DD/MM/YY)	23-07-2025	23-07-2025	23-07-2025	19-08-2025	20-08-2025	12-09-2025
10	Amount of interest paid (In Lakhs)	1.01	707.60	91.34	393.66	338.03	3,497.26
11	Date of last interest payment	23-07-2025	23-07-2025	23-07-2025	21-07-2025	21-07-2025	12-06-2025
12	Reason for non-payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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Part – 6

Sl. No.	Particulars	Details					
1	ISIN	INE202B07JY0 (erstwhile INE516Y07014)	INE516Y07279	INE641O07144	INE516Y07444	INE641O07185	INE202B07JY0 (erstwhile INE516Y07014)
2	Issue size (In Lakhs)	50,000	2,05,000	50,000	19,53,252.90	3,500	50,000
3	Interest amount to be paid on due date (In Lakhs)	393.66	3,584.69	334.39	51,886.09	321.98	392.26
4	Frequency - quarterly/monthly	Monthly	Quarterly	Monthly	Half-Yearly	Annually	Monthly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	04-09-2025	04-09-2025	04-09-2025	11-09-2025	18-09-2025	03-10-2025
8	Due date for interest payment (DD/MM/YY)	19-09-2025	19-09-2025	22-09-2025	26-09-2025	03-10-2025	20-10-2025
9	Actual date for interest payment (DD/MM/YY)	19-09-2025	19-09-2025	22-09-2025	26-09-2025	03-10-2025	20-10-2025
10	Amount of interest paid (In Lakhs)	393.66	3,584.69	334.39	51,886.09	321.98	392.26
11	Date of last interest payment	19-08-2025	19-06-2025	20-08-2025	28-03-2025	07-10-2024	19-09-2025
12	Reason for non- payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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Part – 7

Sl. No.	Particulars	Details					
		INE641O07144	INE516Y07527	INE516Y07535	INE140A07773	INE140A07765	INE140A07740
1	ISIN	INE641O07144	INE516Y07527	INE516Y07535	INE140A07773	INE140A07765	INE140A07740
2	Issue size (In Lakhs)	50,000	42,500	42,500	5,589.48	7,275.02	1,31,34.72
3	Interest amount to be paid on due date (In Lakhs)	217.86	833.42	806.64	522.62	669.30	1,188.69
4	Frequency - quarterly/monthly	Monthly	Quarterly	Quarterly	Annually	Annually	Annually
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	03-10-2025	08-10-2025	08-10-2025	17-10-2025	17-10-2025	17-10-2025
8	Due date for interest payment (DD/MM/YY)	20-10-2025	23-10-2025	23-10-2025	03-11-2025	03-11-2025	03-11-2025
9	Actual date for interest payment (DD/MM/YY)	20-10-2025	23-10-2025	23-10-2025	03-11-2025	03-11-2025	03-11-2025
10	Amount of interest paid (In Lakhs)	217.86	833.42	806.64	522.62	669.30	1,188.69
11	Date of last interest payment	22-09-2025	23-07-2025	23-07-2025	04-11-2024	04-11-2024	04-11-2024
12	Reason for non- payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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Part – 8

Sl. No.	Particulars	Details					
		INE140A07757	INE516Y07246	INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE516Y07261	INE516Y07279
1	ISIN						
2	Issue size (In Lakhs)	2,72,91.08	5,000	50,000	50,000	2,00,000	205000
3	Interest amount to be paid on due date (In Lakhs)	2,456.20	466.00	404.27	225.13	2,306.16	2,363.82
4	Frequency - quarterly/monthly	Annually	Annually	Monthly	Monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	17-10-2025	17-10-2025	04-11-2025	04-11-2025	27-11-2025	04-12-2025
8	Due date for interest payment (DD/MM/YY)	03-11-2025	03-11-2025	19-11-2025	20-11-2025	12-12-2025	19-12-2025
9	Actual date for interest payment (DD/MM/YY)	03-11-2025	03-11-2025	19-11-2025	20-11-2025	12-12-2025	19-12-2025
10	Amount of interest paid (In Lakhs)	2,456.20	466.00	404.27	225.13	2,306.16	2,363.82
11	Date of last interest payment	04-11-2024	04-11-2024	20-10-2025	20-10-2025	12-09-2025	19-09-2025
12	Reason for non- payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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Part – 9

Sl. No.	Particulars	Details					
		INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE516Y07519	INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE516Y07535
1	ISIN						
2	Issue size (In Lakhs)	50,000	33,300	25,000	50,000	33,300	42,500
3	Interest amount to be paid on due date (In Lakhs)	391.23	217.86	2,325	404.27	225.13	807.71
4	Frequency - quarterly/monthly	Monthly	Monthly	Annually	Monthly	Monthly	Quarterly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	04-12-2025	05-12-2025	23-12-2025	02-01-2026	05-01-2026	08-01-2026
8	Due date for interest payment (DD/MM/YY)	19-12-2025	22-12-2025	07-01-2026	19-01-2026	20-01-2026	23-01-2026
9	Actual date for interest payment (DD/MM/YY)	19-12-2025	22-12-2025	07-01-2026	19-01-2026	20-01-2026	23-01-2026
10	Amount of interest paid (In Lakhs)	391.23	217.86	2,325	404.27	225.13	807.71
11	Date of last interest payment	19-11-2025	20-11-2025	N.A.	19-12-2025	22-12-2025	23-10-2025
12	Reason for non-payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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Part – 10

Sl. No.	Particulars	Details					
		INE516Y07527	INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE516Y07535	INE140A07815	INE140A07815 (Reissuance)
1	ISIN						
2	Issue size (In Lakhs)	42,500	50,000	33,300	42,500	7,500	14,000
3	Interest amount to be paid on due date (In Lakhs)	834.49	404.27	225.13	271.44	682.50	1,274
4	Frequency - quarterly/monthly	Quarterly	Monthly	Monthly	Quarterly	Annually	Annually
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	08-01-2026	05-02-2026	05-02-2026	06-02-2026	09-02-2026	09-02-2026
8	Due date for interest payment (DD/MM/YY)	23-01-2026	19-02-2026**	20-02-2026	23-02-2026	24-02-2026	24-02-2026
9	Actual date for interest payment (DD/MM/YY)	23-01-2026	20-02-2026**	20-02-2026	23-02-2026	24-02-2026	24-02-2026
10	Amount of interest paid (In Lakhs)	834.49	404.27	225.13	271.44	682.50	1,274
11	Date of last interest payment	23-10-2025	19-01-2026	20-01-2026	23-01-2026	N.A.	N.A.
12	Reason for non- payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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Part – 11

Sl. No.	Particulars	Details					
		INE140A07799	INE641O08035	INE140A07732	INE202B07JX2 (erstwhile INE516Y07063)	INE516Y07261	INE516Y07279
1	ISIN						
2	Issue size (In Lakhs)	15,000	12,760	10,000	1,50,000	50,000	51,250
3	Interest amount to be paid on due date (In Lakhs)	1,398.66	1,215.24	875	14,447.17	1,140.41	1,168.92
4	Frequency - quarterly/monthly	Annually	Annually	Annually	Annually	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	12-02-2026	20-02-2026	23-02-2026	24-02-2026	25-02-2026	02-03-2026
8	Due date for interest payment (DD/MM/YY)	27-02-2026	09-03-2026	10-03-2026	11-03-2026	12-03-2026	19-03-2026**
9	Actual date for interest payment (DD/MM/YY)	27-02-2026	09-03-2026	10-03-2026	11-03-2026	12-03-2026	18-03-2026**
10	Amount of interest paid (In Lakhs)	1,398.66	1,215.24	875	14,447.17	1,140.41	1,168.92
11	Date of last interest payment	28-02-2025	10-03-2025	10-03-2025	11-03-2025	12-12-2025	19-12-2025
12	Reason for non- payment / delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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Part – 12

Sl. No.	Particulars				
1	ISIN	INE202B07JY0 (erstwhile INE516Y07014)	INE641O07144	INE516Y07444	INE516Y07295
2	Issue size (In Lakhs)	50,000	33,300	14,78,624.50	2,500
3	Interest amount to be paid on due date (In Lakhs)	365.15	203.34	49,493.46	225
4	Frequency - quarterly/monthly	Monthly	Monthly	Half Yearly	Annually
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	05-03-2026	05-03-2026	12-03-2026	13-03-2026
8	Due date for interest payment (DD/MM/YY)	19-03-2026**	20-03-2026	27-03-2026	30-03-2026
9	Actual date for interest payment (DD/MM/YY)	20-03-2026**	20-03-2026	27-03-2026	30-03-2026
10	Amount of interest paid (In Lakhs)	365.15	203.34	49,493.46	225
11	Date of last interest payment	20-02-2026	20-02-2026	26-09-2025	02-04-2025
12	Reason for non-payment / delay in payment	N.A.	N.A.	N.A.	N.A.

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c) Details of redemption payments:

Part – 1

Sl. No.	Particulars	Details					
1	ISIN	INE516Y07501	INE140A07708	INE140A07708 (Re-issuance)	INE516Y07261	INE516Y07279	INE516Y07261
2	Type of redemption (full/partial)	Full	Full	Full	Partial	Partial	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.	N.A.	N.A.	By face value redemption	By face value redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Redemption	Redemption	Redemption	Redemption
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	10,000	503	505	N.A.	N.A.	N.A.
9	Due date for redemption/maturity	04-04-2025	23-05-2025	23-05-2025	12-06-2025	19-06-2025	12-09-2025

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10	Actual date for redemption (DD/MM/YYYY)	04-04-2025	23-05-2025	23-05-2025	12-06-2025	19-06-2025	12-09-2025
11	Amount redeemed (In Lakhs)	10,000	5,030	5,050	50,000	51,250	50,000
12	Outstanding amount (Rs.)	0	0	0	1,50,000	1,53,750	1,00,000
13	Date of last Interest payment	27-02-2025	N.A.	N.A.	12-03-2025	19-03-2025	12-06-2025

Part – 2

Sl. No	Particulars	Details					
1	ISIN	INE516Y07279	INE641O07144	INE516Y07444	INE641O07185	INE140A07757	INE516Y07261
2	Type of redemption (full/partial)	Partial	Partial	Partial	Full	Full	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	By face value redemption	By face value redemption	N.A.	N.A.	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption	Redemption	Maturity	Maturity	Maturity	Maturity

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6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	350	27,29,108	N.A.
9	Due date for redemption/maturity	19-09-2025	19-09-2025	26-09-2025	03-10-2025	03-11-2025	12-12-2025
10	Actual date for redemption (DD/MM/YY YY)	19-09-2025	19-09-2025	26-09-2025	03-10-2025	03-11-2025	12-12-2025
11	Amount redeemed (In Lakhs)	51,250	16,700	46,207.02	3,500	27,291.08	50,000
12	Outstanding amount (Rs.)	1,02,500	33,300	14,78,624.50	0	0	50,000
13	Date of last Interest payment	19-06-2025	20-08-2025	28-03-2025	07-10-2024	04-11-2024	12-09-2025

Part – 3

Sl. No	Particulars	Details					
1	ISIN	INE516Y07279	INE516Y07535	INE140A07799	INE516Y07261	INE516Y07279	INE516Y07444
2	Type of redemption (full/partial)	Partial	Full	Full	Full	Full	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	N.A.	N.A.	N.A.	N.A.	By face value redemption
4	If redemption is based on quantity, specify,	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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	whether on: a. Lot basis b. Pro-rata basis						
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption	Maturity	Maturity	Maturity	Maturity	Redemption
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	42,500	15,000	20,000	20,500	N.A.
9	Due date for redemption/maturity	19-12-2025	23-02-2026	27-02-2026	12-03-2026	19-03-2026**	27-03-2026
10	Actual date for redemption (DD/MM/YY YY)	19-12-2025	23-02-2026	27-02-2026	12-03-2026	18-03-2026**	27-03-2026
11	Amount redeemed (In Lakhs)	51,250	42,500	15,078.30	50,000	51,250	46,207.02
12	Outstanding amount (Rs.)	51,250	0	0	0	0	14,32,417.48
13	Date of last Interest payment	19-09-2025	23-01-2026	28-02-2025	12-12-2025	19-12-2025	26-09-2025

6. Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due date of interest/redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NIL						

Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited)

Registered Office Address: 601, 6th Floor, Amity Building, Agastya Corporate Park, Kamani Junction, Opp. Fire Station, LBS Marg, Kurla (West), Mumbai - 400070 | CIN: L64910MH1984PLC032639

Secretarial Department: 5th Floor, Amity Building, Agastya Corporate Park, Kamani Junction, Opp. Fire Station, LBS Marg, Kurla (West), Mumbai - 400070, Maharashtra, India

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