

October 15, 2026

To,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400051

Sub: Statement of privately placed listed debt Securities for the half year ended on September 30, 2026

Dear Sir/Madam,

Pursuant to the Clause 9.1 of Chapter VIII (Specifications related to ISIN for debt securities) of the Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued by the Securities and Exchange Board of India on October 15, 2025 (as amended from time to time), the details of privately placed listed Non-Convertible Debentures ("NCDs") issued by the Company as on September 30, 2026 is enclosed as **Annexure A**.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Ventura Securities Limited

JUZER
YUSUF
GABAJIWALA

Digitally signed by
JUZER YUSUF
GABAJIWALA
Date: 2026.10.15
17:59:04 +05'30'

Juzer Gabajiwala
Whole time Director, Company Secretary and Compliance Officer
DIN: 00176916

Encl.: As above

CC: i) Beacon Trusteeship Limited
ii) National Securities Depository Limited (NSDL)
iii) Central Depository Services (India) Limited (CDSL)

MEMBER: BSE LIMITED, NATIONAL STOCK EXCHANGE OF INDIA LIMITED, NCDEX LIMITED,
MULTI COMMODITY EXCHANGE OF INDIA LIMITED & METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED.
AMFI-REGISTERED MUTUAL FUND DISTRIBUTOR: ARN-20936.

Ventura Securities Limited

Registered office: I-Think Techno Campus, "B" Wing, 8th Floor, Pokhran Road No. 2, Off Eastern Express Highway, Thane (West) - 400 607, Maharashtra.

Telephone: +91-22-6754 7000 / 2549 8500 | Email: corporate@venturasecurities.com | Website: www.venturasecurities.com | CIN:

U67120MH1994PLC082048

Anexure A

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)
Ventura Securities Limited	INE0EU707011	29-Sep-26	05-Oct-27	10.95	Interest payable Monthly and principal amount payable on Maturity Date	N.A.	19,50,00,000	19,50,00,000