Date: 3rd November 2026

To,
The Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051.

Subject: Board comments on fine levied by the National Stock Exchange Limited – Notice Ref. NSE/LIST-SOP/DEBT/FINES/0102 dated October 30, 2026

Dear Sir/Madam,

With reference to the notice dated 30th October 2026 of the National Stock Exchange Limited ("Exchange") levying a fine of Rs. 11,800/- (including GST) for non-compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ended September 30, 2026 in respect of ISIN INE0DG907388, we wish to inform you that, in terms of the SEBI Master Circular dated July 11, 2025, the notice and the action taken by the Company were placed before the Board of Directors of the Company at its meeting held on November 3, 2026.

The comments of the Board are as under:

"The Board noted the notice dated October 30, 2026 received from NSE for non-compliance with Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of ISIN INE0DG907388 and the fine of INR 11,800 (including GST) levied by NSE.
The Board noted that the delay in intimating the record date was inadvertent, occurred in the first interest cycle of the ISIN, and did not affect the debenture holders, as the interest was paid before the due date. The Board directed the management to pay the fine within the prescribed timeline and to ensure timely intimation of record dates for all future interest cycles through a monitored compliance calendar."

The fine will be paid within the prescribed timeline.

We request you to kindly take the above on record.

For Rupeek Capital Private Limited

LALITHA Digitally signed by LALITHA

Lalitha Padmanabhan
Company Secretary and Compliance Officer
M. No. A67308

Encl.: Copy of the Exchange notice dated October 30, 2026

NSE/LIST-SOP/DEBT/FINES/0102 **October 30, 2026**

To,
The Company Secretary
Rupeek Capital Private Limited

Dear Sir/Madam,

Subject: Notice for non-compliance with SEBI (LODR) Regulations, 2015 ("Listing Regulations").

Your attention is drawn towards SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 ("Master Circular"), specifying Standard Operating Procedure for imposing fines and other action in case of non-compliance or delay in compliance with Listing Regulations.

Further, on verification of the Exchange records it has been observed that your Company has not complied with Regulation 60(2) of Listing Regulation for the period ending September 30, 2026. The details of non-compliance and total fine payable by the Company and the particulars about manner in which fine should be remitted to the Exchange is enclosed as **Annexure.**

You are requested to ensure compliance with respective regulations and make the payment of fines **within 15 days of this notice, failing which the Exchange may initiate the actions as prescribed in Master Circular.**

The Company may file request for waiver of fines levied. Kindly mail waiver application to cdaga@nse.co.in, nsalvi@nse.co.in and listingsop@nse.co.in. However, before filing an application for waiver of fines, the Company is requested to refer to the below policies available on the Exchange's website.

i. **Policy on exemption of fine:**
https://archives.nseindia.com/content/equities/Policy_for_exemption_SOP_Debt.pdf

Further, as per Master Circular, your Company is also required to ensure that the said non-compliance which has been identified by the Exchange and subsequent action taken by the Exchange in this regard shall be placed before the Board in the next Board Meeting and comments made by the Board shall be duly informed to the Exchange at the below mentioned path in NEAPS portal along with this letter for dissemination having the announcement text as 'Board comments on fine levied by the Exchange'.

Path: NEAPS > COMPLIANCE > Announcements > Announcement-Debt (Subject: Updates)

This Document is Digitally Signed
Signed by: Sonam Yadav
Date: Fri, Oct 30, 2026 21:06:18 IST
Location: NSE

In case of any clarification, you may contact any of the below-mentioned Exchange Officers from Listing Compliance Department:

- Ms. Madhu Kadam
- Ms. Komal Singh

Yours faithfully
For **National Stock Exchange of India Limited**

Sonam Yadav
Manager

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Annexure

Regulation	Month	ISIN	Fine amount per ISIN (Rs.)	No. of ISIN(s)	Fine amount (Rs.)
60(2)	30-Sep-2026	INE0DG907388	10000	1	10000
				Total Fine	**10000**
				GST (@18%)	**1800**
				Total fine payable	**11800**

Notes:

- If the fine amount is paid before receipt of this letter then inform the Exchange accordingly.
- Please mail the fine payment details including name of the Bank, UTR No., date of payment etc. on listingSOP@nse.co.in
- The above payment may be made vide RTGS / NEFT / Net Banking favouring 'National Stock Exchange of India Limited'. The bank details towards the payment of fine are as follows:

BENEFICIARY NAME	NATIONAL STOCK EXCHANGE OF INDIA LIMITED
BANK NAME	IDBI BANK LTD
A/C NO	Please refer Unique Account Code used for making Annual Listing fees to the Exchange
BRANCH	BANDRA KURLA COMPLEX, MUMBAI
RTGS/IFSC CODE	IBKL0001000

The fine paid as above will be credited to IPFT as envisaged in the circular.

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