



Date: 5th October 2026

To,

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

Sub: Intimation of Record Date under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Listed Non-Convertible Debentures

Dear Sir/Madam,

Pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Regulation 23(7) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby inform the Exchange that the Record Date for the following Non-Convertible Debentures has been fixed as under:

S.no	ISIN	Coupon Rate	Scrip Code	Interest Amount (Rs. in crore)	Date of Allotment	Interest Payment Date	Record Date for Interest Payment	Interest Amount per NCD (Rs.)
1	INE0DG907388	11%	ORG1049	0.68	8/25/2026	10/26/2026	10/11/2026	90.41

The payment will be made to those debenture holders whose names appear in the register of beneficial owners maintained by the Depositories as on the Record Date.

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