



Date: 13th 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: Statement containing details of International Securities Identification Number (ISIN) for privately placed debt securities issued by Rupeek Capital Private Limited ("the Company"), as on September 30, 2026.

Dear Sir/Madam,

We refer to Chapter VIII - "Specifications related to ISIN for private placement of debt securities" of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated May 20, 2024 (updated as on October 15, 2025), requiring all issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, to submit a statement containing such data as specified in the said circular to the stock exchange(s) where its debt securities are listed and to the depositories, within fifteen days from the end of every half-year.

In view of the above, please find enclosed herewith, in the prescribed format, a statement containing details of the ISINs for the debt securities (Secured Non-Convertible Debentures) issued by the Company, and outstanding as on September 30, 2026.

We request you to kindly take the above on your record and acknowledge receipt.

Thanking you,

Yours faithfully,

For Rupeek Capital Private Limited

LALITHA Digitally signed by
LALITHA

Lalitha Padmanabhan

Company Secretary and Compliance Officer

Membership No.: A67308

Encl: a/a

CC:

1. National Securities Depository Limited
4th Floor, A Wing, Trade World,
Kamala Mills Compound, Senapati Bapat Marg
Lower Parel, Mumbai - 400013

2. Central Depository Services (India) Limited
25th Floor, A Wing, Marathon Futurex,
N M Joshi Marg,
Lower Parel (E), Mumbai - 400013

Rupeek Capital Private Limited

Plot #45/B, Subham Complex, 1st A Main, Ground Floor, Front Wing(B), Sarakki Industrial Layout, J.P. Nagar, Bangalore - 560078

CIN: U74999KA2017PTC100571, Telephone No.: 080-68186818

E-mail ID: finance-documents@rupeek.com, Website: www.rupeek.com

RUPEEK CAPITAL PRIVATE LIMITED
DETAILS OF OUTSTANDING NON-CONVERTIBLE DEBENTURES AS ON SEPTEMBER 30, 2026

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amt. Issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)	Debenture Trustee
Rupeek Capital Private Limited	INE0DG907370	28-Jul-2026	28-Jan-2028	11.00% p.a.	Cumulative – interest and principal payable on maturity	NA	100.00	100.00	MITCON Credentia Trusteeship Services Limited
Rupeek Capital Private Limited	INE0DG907388	25-Aug-2026	26-Feb-2028	11.00% p.a.	Interest: monthly; Principal: on maturity	NA	75.00	75.00	MITCON Credentia Trusteeship Services Limited

Rupeek Capital Private Limited

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