



Date: September 26<sup>th</sup>, 2026

To,  
**The Manager**  
Listing Department  
BSE Limited  
PJ Towers, Dalal Street, Fort  
Mumbai – 400 001

Dear Sir/Madam,

**Sub: - Intimation for the Listing of Fully paid up Rated, Listed, Unsecured, Fully paid up Redeemable, Taxable, Non-Convertible Debentures (NCDs) of face value Rs. 1,00,000/- each, aggregating to Rs. 25 Crores on a private placement basis.**

Pursuant to **Regulation 51(1) and Regulation 51(2), and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, we hereby inform you that the Company has received the listing approval from BSE Limited vide its Notice dated **September 25<sup>th</sup>, 2026** (*copy of such Notice is enclosed with this intimation “kindly refer the page number 14 of the attached notice”*) in respect of its Rated, Listed, Unsecured, Fully Paid-up, Redeemable, Taxable, Non-Convertible Debentures (NCDs) bearing **ISIN: INE882Z08098**, having a face value of Rs. 1,00,000/- (Rupees One Lakh Only) each, aggregating to Rs. 25 Crores (Rupees Twenty-Five Crores), issued by Muthoot Housing Finance Company Limited on a private placement basis.

We request you to kindly take the above on record and disseminate the same to the stakeholders.

Thanking you

Yours faithfully

**For MUTHOOT HOUSING FINANCE COMPANY LIMITED**

**SUMES** Digitally signed  
by SUMESH S  
Date: 2026.09.26  
11:06:18 +05'30'

**Sumesh. S**  
**Company Secretary and Compliance Officer**

## NOTICE

|             |                                                                                   |
|-------------|-----------------------------------------------------------------------------------|
| Notice No.  | 20260925-20                                                                       |
| Notice Date | 25 Sep 2026                                                                       |
| Category    | Company related                                                                   |
| Segment     | Debt                                                                              |
| Department  | DCS-Listing                                                                       |
| Subject     | Listing of privately placed securities on the debt market segment of the Exchange |
| Attachments | No Attachment                                                                     |

Trading Members are hereby informed that the new securities, as detailed in the annexure and issued on a private placement basis, have been listed and are now admitted to trading on the BSE Debt Segment effective today

In case the trading members require any clarification, they may please contact debt department on 22728352/8597/8995/5753/8915.

Hardik Bhuta

Assistant Vice President

September 25, 2026

## ANNEXURE

### 1. Listing of Commercial Paper

The trading members may note as under:

- a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned below.
- b) The trading shall take place in standard denomination of Rs.5 Lakhs and multiples thereof.
- c) The tick size for the securities is 1 paise.

#### a. Fresh Listing

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | Samvardhana Motherson International Limited                                |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 6000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732663                                                                     |
| Scrip ID                        | SMIL240926                                                                 |
| Detail Name                     | SMIL-27-11-26-CP                                                           |
| ISIN Number                     | INE775A14848                                                               |
| Credit Rating                   | ICRA A1+, IND A1+                                                          |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 494580.00                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 6.25 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 27/11/2026 To 27/11/2026                                        |
| Date of Redemption              | 27/11/2026                                                                 |

|                          |                    |
|--------------------------|--------------------|
| Issuing and Paying agent | ICICI Bank Limited |
|--------------------------|--------------------|

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | DSP FINANCE PRIVATE LIMITED                                                |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 5000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732664                                                                     |
| Scrip ID                        | DFPL240926                                                                 |
| Detail Name                     | DFPL-24-12-26-CP                                                           |
| ISIN Number                     | INE422H14735                                                               |
| Credit Rating                   | ICRA A1+                                                                   |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 490546.00                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 7.73 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 24/12/2026 To 24/12/2026                                        |
| Date of Redemption              | 24/12/2026                                                                 |
| Issuing and Paying agent        | ICICI Bank Limited                                                         |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | Kirloskar Ferrous Industries Ltd.                                          |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 3000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732665                                                                     |
| Scrip ID                        | KFIL240926                                                                 |
| Detail Name                     | KFIL-23-12-26-CP                                                           |
| ISIN Number                     | INE884B14812                                                               |
| Credit Rating                   | ICRA A1+                                                                   |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 491814.32                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 6.75 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 23/12/2026 To 23/12/2026                                        |
| Date of Redemption              | 23/12/2026                                                                 |
| Issuing and Paying agent        | ICICI Bank Limited                                                         |

|                     |                           |
|---------------------|---------------------------|
| Name of the Company | Northern Arc Capital Ltd. |
|---------------------|---------------------------|

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 1000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732666                                                                     |
| Scrip ID                        | NACL250926                                                                 |
| Detail Name                     | NACL-4-3-27-CP                                                             |
| ISIN Number                     | INE850M14CX6                                                               |
| Credit Rating                   | CARE A1+                                                                   |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 481327.00                                                                  |
| Actual/Deemed Date of allotment | 25/09/2026                                                                 |
| Rate of Interest                | 8.85 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 04/03/2027 To 04/03/2027                                        |
| Date of Redemption              | 04/03/2027                                                                 |
| Issuing and Paying agent        | HDFC Bank Limited                                                          |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | PAISALO DIGITAL LIMITED                                                    |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 100                                                                        |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732668                                                                     |
| Scrip ID                        | PDL240926                                                                  |
| Detail Name                     | PDL-22-2-27-CP                                                             |
| ISIN Number                     | INE420C14300                                                               |
| Credit Rating                   | BWR A1+,IVR A1+                                                            |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 482244.00                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 8.90 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 22/02/2027 To 22/02/2027                                        |
| Date of Redemption              | 22/02/2027                                                                 |
| Issuing and Paying agent        | Bank Of Maharastra                                                         |

|                        |                                                                            |
|------------------------|----------------------------------------------------------------------------|
| Name of the Company    | HINDUJA HOUSING FINANCE LIMITED                                            |
| Securities Description | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity               | 2000                                                                       |
| Market Lot             | 1                                                                          |
| Scrip Code             | 732667                                                                     |

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Scrip ID                        | HHFL250926                          |
| Detail Name                     | HHFL-24-12-26-CP                    |
| ISIN Number                     | INE401Y14080                        |
| Credit Rating                   | CARE A1+,CRISIL A1+                 |
| Face Value (Rs.)                | 500000.00                           |
| Paidup Value (Rs.)              | 500000.00                           |
| Issue Price (Rs.)               | 491159.00                           |
| Actual/Deemed Date of allotment | 25/09/2026                          |
| Rate of Interest                | 7.3 % p.a                           |
| Date(s) of Payment of Interest  | Cumulative 24/12/2026 To 24/12/2026 |
| Date of Redemption              | 24/12/2026                          |
| Issuing and Paying agent        | HDFC Bank Limited                   |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | PAISALO DIGITAL LIMITED                                                    |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 300                                                                        |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732669                                                                     |
| Scrip ID                        | PDL24926                                                                   |
| Detail Name                     | PDL-23-3-27-CP                                                             |
| ISIN Number                     | INE420C14318                                                               |
| Credit Rating                   | BWR A1+,IVR A1+                                                            |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 478977.50                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 8.90 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 23/03/2027 To 23/03/2027                                        |
| Date of Redemption              | 23/03/2027                                                                 |
| Issuing and Paying agent        | Bank of Maharashtra                                                        |

|                        |                                                                            |
|------------------------|----------------------------------------------------------------------------|
| Name of the Company    | 360 ONE Prime Limited                                                      |
| Securities Description | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity               | 4000                                                                       |
| Market Lot             | 1                                                                          |
| Scrip Code             | 732670                                                                     |
| Scrip ID               | OPL24926                                                                   |
| Detail Name            | OPL-24-12-26-CP                                                            |
| ISIN Number            | INE248U14TZ5                                                               |
| Credit Rating          | CRISIL A1+,ICRA A1+                                                        |
| Face Value (Rs.)       | 500000.00                                                                  |

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Paidup Value (Rs.)              | 500000.00                           |
| Issue Price (Rs.)               | 490702.00                           |
| Actual/Deemed Date of allotment | 24/09/2026                          |
| Rate of Interest                | 7.60 % p.a                          |
| Date(s) of Payment of Interest  | Cumulative 24/12/2026 To 24/12/2026 |
| Date of Redemption              | 24/12/2026                          |
| Issuing and Paying agent        | HDFC BANK LIMITED                   |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | OXYZO Financial Services Limited                                           |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 1000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732671                                                                     |
| Scrip ID                        | OFSL240926                                                                 |
| Detail Name                     | OFSL-22-1-27-CP                                                            |
| ISIN Number                     | INE04VS14400                                                               |
| Credit Rating                   | ICRA A1+                                                                   |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 485088.50                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 9.35 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 22/01/2027 To 22/01/2027                                        |
| Date of Redemption              | 22/01/2027                                                                 |
| Issuing and Paying agent        | The Federal Bank Limited                                                   |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | Infina Finance Private Limited                                             |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 2000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732672                                                                     |
| Scrip ID                        | IFPL24926                                                                  |
| Detail Name                     | IFPL-1-6-27-CP                                                             |
| ISIN Number                     | INE879F14NX6                                                               |
| Credit Rating                   | CRISIL A1+,ICRA A1+                                                        |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 473872.00                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 8.05 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 01/06/2027 To 01/06/2027                                        |

|                          |                    |
|--------------------------|--------------------|
| Date of Redemption       | 01/06/2027         |
| Issuing and Paying agent | ICICI Bank Limited |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | Navi Finserv Limited                                                       |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 300                                                                        |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732673                                                                     |
| Scrip ID                        | NFL240926                                                                  |
| Detail Name                     | NFL-13-1-27-CP                                                             |
| ISIN Number                     | INE342T14HU4                                                               |
| Credit Rating                   | CARE A1+                                                                   |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 485817.00                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 9.60 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 13/01/2027 To 13/01/2027                                        |
| Date of Redemption              | 13/01/2027                                                                 |
| Issuing and Paying agent        | HDFC Bank Limited                                                          |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | 360 ONE Alternates Asset Management Limited                                |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 100                                                                        |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732674                                                                     |
| Scrip ID                        | OAAML24926                                                                 |
| Detail Name                     | OAAML-23-12-26-CP                                                          |
| ISIN Number                     | INE0TQI14640                                                               |
| Credit Rating                   | CARE A1+                                                                   |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 491040.00                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 7.40 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 23/12/2026 To 23/12/2026                                        |
| Date of Redemption              | 23/12/2026                                                                 |
| Issuing and Paying agent        | HDFC Bank Limited                                                          |

|                     |                    |
|---------------------|--------------------|
| Name of the Company | Nexus Select Trust |
|---------------------|--------------------|

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 2000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732675                                                                     |
| Scrip ID                        | NST24926                                                                   |
| Detail Name                     | NST-6-11-26-CP                                                             |
| ISIN Number                     | INE0NDH14171                                                               |
| Credit Rating                   | CRISIL A1+                                                                 |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 496287.50                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 6.35 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 06/11/2026 To 06/11/2026                                        |
| Date of Redemption              | 06/11/2026                                                                 |
| Issuing and Paying agent        | ICICI Bank Limited                                                         |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | Nexus Select Trust                                                         |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 3000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732676                                                                     |
| Scrip ID                        | NST240926                                                                  |
| Detail Name                     | NST-17-11-26-CP                                                            |
| ISIN Number                     | INE0NDH14189                                                               |
| Credit Rating                   | CRISIL A1+                                                                 |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 495346.50                                                                  |
| Actual/Deemed Date of allotment | 24/09/2026                                                                 |
| Rate of Interest                | 6.35 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 17/11/2026 To 17/11/2026                                        |
| Date of Redemption              | 17/11/2026                                                                 |
| Issuing and Paying agent        | ICICI Bank Limited                                                         |

|                        |                                                                            |
|------------------------|----------------------------------------------------------------------------|
| Name of the Company    | Julius Baer Capital (India) Private Limited                                |
| Securities Description | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity               | 200                                                                        |
| Market Lot             | 1                                                                          |
| Scrip Code             | 732677                                                                     |

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Scrip ID                        | JBCPL25926                          |
| Detail Name                     | JBCPL-24-3-27-CP                    |
| ISIN Number                     | INE824H14VF8                        |
| Credit Rating                   | CRISIL A1+,ICRA A1+                 |
| Face Value (Rs.)                | 500000.00                           |
| Paidup Value (Rs.)              | 500000.00                           |
| Issue Price (Rs.)               | 482166.50                           |
| Actual/Deemed Date of allotment | 25/09/2026                          |
| Rate of Interest                | 7.50 % p.a                          |
| Date(s) of Payment of Interest  | Cumulative 24/03/2027 To 24/03/2027 |
| Date of Redemption              | 24/03/2027                          |
| Issuing and Paying agent        | HDFC Bank Limited                   |

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | SBICAP Securities Limited                                                  |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 3000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732678                                                                     |
| Scrip ID                        | SSL250926                                                                  |
| Detail Name                     | SSL-6-11-26-CP                                                             |
| ISIN Number                     | INE212K14FF3                                                               |
| Credit Rating                   | CRISIL A1+,ICRA A1+                                                        |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 496231.50                                                                  |
| Actual/Deemed Date of allotment | 25/09/2026                                                                 |
| Rate of Interest                | 6.60 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 06/11/2026 To 06/11/2026                                        |
| Date of Redemption              | 06/11/2026                                                                 |
| Issuing and Paying agent        | State Bank of India                                                        |

|                        |                                                                            |
|------------------------|----------------------------------------------------------------------------|
| Name of the Company    | Balkrishna Industries Ltd.                                                 |
| Securities Description | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity               | 4000                                                                       |
| Market Lot             | 1                                                                          |
| Scrip Code             | 732679                                                                     |
| Scrip ID               | BIL250926                                                                  |
| Detail Name            | BIL-24-12-26-CP                                                            |
| ISIN Number            | INE787D14235                                                               |
| Credit Rating          | CRISIL A1+                                                                 |
| Face Value (Rs.)       | 500000.00                                                                  |

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Paidup Value (Rs.)              | 500000.00                           |
| Issue Price (Rs.)               | 492316.00                           |
| Actual/Deemed Date of allotment | 25/09/2026                          |
| Rate of Interest                | 6.33 % p.a                          |
| Date(s) of Payment of Interest  | Cumulative 24/12/2026 To 24/12/2026 |
| Date of Redemption              | 24/12/2026                          |
| Issuing and Paying agent        | ICICI Bank Limited                  |

#### **b. Further Listing**

|                                 |                                                                            |
|---------------------------------|----------------------------------------------------------------------------|
| Name of the Company             | Grasim Industries Ltd                                                      |
| Securities Description          | Commercial Paper issued on private placement basis of Rs.500000.00/- each. |
| Quantity                        | 4000                                                                       |
| Market Lot                      | 1                                                                          |
| Scrip Code                      | 732604                                                                     |
| Scrip ID                        | GIL170926                                                                  |
| Detail Name                     | GIL-17-11-26-CP                                                            |
| ISIN Number                     | INE047A14BI7                                                               |
| Credit Rating                   | CRISIL A1+,ICRA A1+                                                        |
| Face Value (Rs.)                | 500000.00                                                                  |
| Paidup Value (Rs.)              | 500000.00                                                                  |
| Issue Price (Rs.)               | 495674.50                                                                  |
| Actual/Deemed Date of allotment | 25/09/2026                                                                 |
| Rate of Interest                | 6.01 % p.a                                                                 |
| Date(s) of Payment of Interest  | Cumulative 17/11/2026 To 17/11/2026                                        |
| Date of Redemption              | 17/11/2026                                                                 |
| Issuing and Paying agent        | HDFC Bank Limited                                                          |

## **2. Listing of Debt Securities (Privately Placed Debt Instrument)**

The trading members may note as under:

a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned below.

b) The tick size for the securities is 1 paise.

c) For further details, please refer the Placement Memorandum on.

[https://www.bseindia.com/markets/debt/memorandum\\_data.aspx](https://www.bseindia.com/markets/debt/memorandum_data.aspx)

#### **a. Fresh Listing**

|                     |                 |
|---------------------|-----------------|
| Name of the Company | RJ Corp Limited |
| Quantity            | 37500           |

|                                |                                   |
|--------------------------------|-----------------------------------|
| Market Lot                     | 1                                 |
| Scrip Code                     | 978211                            |
| Scrip ID                       | 81RJCL29                          |
| Detail Name                    | RJCL-8.10%-24-9-29-PVT            |
| ISIN Number                    | INE460K08061                      |
| Credit Rating                  | CRISIL AAA                        |
| Face Value (Rs.)               | 100000.00                         |
| Paidup Value (Rs.)             | 100000.00                         |
| Issue Price (Rs.)              | 100000.00                         |
| Date of Allotment              | 24/09/2026                        |
| Rate of Interest               | 8.10 % p.a                        |
| Date(s) of Payment of Interest | Annually 24/09/2027 To 24/09/2029 |
| Date of Redemption             | 24/09/2029                        |
| Put / Call option              | As per Disclosure Document        |

|                                |                                   |
|--------------------------------|-----------------------------------|
| Name of the Company            | RJ Corp Limited                   |
| Quantity                       | 635000                            |
| Market Lot                     | 1                                 |
| Scrip Code                     | 978212                            |
| Scrip ID                       | 82RJCL29                          |
| Detail Name                    | RJCL-8.2%-24-9-29-PVT             |
| ISIN Number                    | INE460K08079                      |
| Credit Rating                  | CRISIL AAA                        |
| Face Value (Rs.)               | 100000.00                         |
| Paidup Value (Rs.)             | 100000.00                         |
| Issue Price (Rs.)              | 100110.12                         |
| Date of Allotment              | 24/09/2026                        |
| Rate of Interest               | 8.2 % p.a                         |
| Date(s) of Payment of Interest | Annually 24/09/2027 To 24/09/2029 |
| Date of Redemption             | 24/09/2029                        |
| Put / Call option              | As per Disclosure Document        |

|                     |                                |
|---------------------|--------------------------------|
| Name of the Company | MAS Financial Services Limited |
| Quantity            | 175000                         |
| Market Lot          | 1                              |
| Scrip Code          | 978204                         |
| Scrip ID            | 855MFSL28                      |
| Detail Name         | MFSL-8.55%-24-9-28-PVT         |
| ISIN Number         | INE348L07423                   |
| Credit Rating       | CARE AA-/Stable                |
| Face Value (Rs.)    | 10000.00                       |
| Paidup Value (Rs.)  | 10000.00                       |

|                                |                                    |
|--------------------------------|------------------------------------|
| Issue Price (Rs.)              | 10000.00                           |
| Date of Allotment              | 24/09/2026                         |
| Rate of Interest               | 8.55 % p.a                         |
| Date(s) of Payment of Interest | Quarterly 24/12/2026 To 24/09/2028 |
| Date of Redemption             | 24/09/2028                         |
| Put / Call option              | As per Disclosure Document         |

|                                |                                          |
|--------------------------------|------------------------------------------|
| Name of the Company            | Embassy Office Parks REIT                |
| Quantity                       | 100000                                   |
| Market Lot                     | 1                                        |
| Scrip Code                     | 978208                                   |
| Scrip ID                       | RREOPR29                                 |
| Detail Name                    | EOPR-3M MIBOR OIS+SPREAD-21-09-2029-REIT |
| ISIN Number                    | INE041007225                             |
| Credit Rating                  | CARE AAA/Stable                          |
| Face Value (Rs.)               | 100000.00                                |
| Paidup Value (Rs.)             | 100000.00                                |
| Issue Price (Rs.)              | 100007.00                                |
| Date of Allotment              | 24/09/2026                               |
| Rate of Interest               | NA %p.a                                  |
| Date(s) of Payment of Interest | Quarterly 31/12/2026 To 21/09/2029       |
| Date of Redemption             | 21/09/2029                               |
| Put / Call option              | As per Disclosure Document               |

|                                |                                  |
|--------------------------------|----------------------------------|
| Name of the Company            | Electronica Finance Limited      |
| Quantity                       | 7500                             |
| Market Lot                     | 1                                |
| Scrip Code                     | 978200                           |
| Scrip ID                       | 935EFL28                         |
| Detail Name                    | EFL-9.35%-24-9-28-PVT            |
| ISIN Number                    | INE612U07159                     |
| Credit Rating                  | IND A/Stable                     |
| Face Value (Rs.)               | 100000.00                        |
| Paidup Value (Rs.)             | 100000.00                        |
| Issue Price (Rs.)              | 100000.00                        |
| Date of Allotment              | 24/09/2026                       |
| Rate of Interest               | 9.35 % p.a                       |
| Date(s) of Payment of Interest | Monthly 24/10/2026 To 24/09/2028 |
| Date of Redemption             | 24/09/2028                       |
| Put / Call option              | As per Disclosure Document       |

|                     |                                        |
|---------------------|----------------------------------------|
| Name of the Company | ASK Financial Holdings Private Limited |
|---------------------|----------------------------------------|

|                                |                                    |
|--------------------------------|------------------------------------|
| Quantity                       | 12500                              |
| Market Lot                     | 1                                  |
| Scrip Code                     | 978209                             |
| Scrip ID                       | 96AFHPL29                          |
| Detail Name                    | AFHPL-9.6%-24-9-29-PVT             |
| ISIN Number                    | INE02QA07059                       |
| Credit Rating                  | CRISIL AA-/Stable                  |
| Face Value (Rs.)               | 100000.00                          |
| Paidup Value (Rs.)             | 100000.00                          |
| Issue Price (Rs.)              | 100000.00                          |
| Date of Allotment              | 24/09/2026                         |
| Rate of Interest               | 9.6 % p.a                          |
| Date(s) of Payment of Interest | Quarterly 24/12/2026 To 24/09/2029 |
| Date of Redemption             | 24/09/2029                         |
| Put / Call option              | As per Disclosure Document         |

|                                |                                        |
|--------------------------------|----------------------------------------|
| Name of the Company            | ASK Financial Holdings Private Limited |
| Quantity                       | 7500                                   |
| Market Lot                     | 1                                      |
| Scrip Code                     | 978210                                 |
| Scrip ID                       | 925AFHP28                              |
| Detail Name                    | AFHP-9.25%-24-9-28-PVT                 |
| ISIN Number                    | INE02QA07067                           |
| Credit Rating                  | CRISIL AA-/Stable                      |
| Face Value (Rs.)               | 100000.00                              |
| Paidup Value (Rs.)             | 100000.00                              |
| Issue Price (Rs.)              | 100000.00                              |
| Date of Allotment              | 24/09/2026                             |
| Rate of Interest               | 9.25 % p.a                             |
| Date(s) of Payment of Interest | Quarterly 24/12/2026 To 24/09/2028     |
| Date of Redemption             | 24/09/2028                             |
| Put / Call option              | As per Disclosure Document             |

|                     |                                     |
|---------------------|-------------------------------------|
| Name of the Company | SHIVALIK SMALL FINANCE BANK LIMITED |
| Quantity            | 5000                                |
| Market Lot          | 1                                   |
| Scrip Code          | 978201                              |
| Scrip ID            | 1085SSFB32                          |
| Detail Name         | SSFBL-10.85%-24-4-32-PVT            |
| ISIN Number         | INE0E3P08144                        |
| Credit Rating       | IND A-/Stable                       |
| Face Value (Rs.)    | 100000.00                           |

|                                |                                  |
|--------------------------------|----------------------------------|
| Paidup Value (Rs.)             | 100000.00                        |
| Issue Price (Rs.)              | 100000.00                        |
| Date of Allotment              | 24/09/2026                       |
| Rate of Interest               | 10.85 % p.a                      |
| Date(s) of Payment of Interest | Monthly 24/10/2026 To 24/04/2032 |
| Date of Redemption             | 24/04/2032                       |
| Put / Call option              | As per Disclosure Document       |

|                                |                                         |
|--------------------------------|-----------------------------------------|
| Name of the Company            | Muthoot Housing Finance Company Limited |
| Quantity                       | 2500                                    |
| Market Lot                     | 1                                       |
| Scrip Code                     | 978203                                  |
| Scrip ID                       | 1010MHFC28                              |
| Detail Name                    | MHFCL-10.10%-22-9-28-PVT                |
| ISIN Number                    | INE882Z08098                            |
| Credit Rating                  | CRISIL AA-/Stable                       |
| Face Value (Rs.)               | 100000.00                               |
| Paidup Value (Rs.)             | 100000.00                               |
| Issue Price (Rs.)              | 100000.00                               |
| Date of Allotment              | 24/09/2026                              |
| Rate of Interest               | 10.10 % p.a                             |
| Date(s) of Payment of Interest | Monthly 24/10/2026 To 22/09/2028        |
| Date of Redemption             | 22/09/2028                              |
| Put / Call option              | As per Disclosure Document              |

|                                |                                  |
|--------------------------------|----------------------------------|
| Name of the Company            | Manba Finance Limited            |
| Quantity                       | 50000                            |
| Market Lot                     | 1                                |
| Scrip Code                     | 978202                           |
| Scrip ID                       | 1065MFL28A                       |
| Detail Name                    | MFL-10.65%-24-11-28-PVT          |
| ISIN Number                    | INE939X07275                     |
| Credit Rating                  | CARE BBB+                        |
| Face Value (Rs.)               | 10000.00                         |
| Paidup Value (Rs.)             | 10000.00                         |
| Issue Price (Rs.)              | 10000.00                         |
| Date of Allotment              | 24/09/2026                       |
| Rate of Interest               | 10.65 % p.a                      |
| Date(s) of Payment of Interest | Monthly 24/10/2026 To 24/11/2028 |
| Date of Redemption             | 24/11/2028                       |
| Put / Call option              | As per Disclosure Document       |

|                                |                                    |
|--------------------------------|------------------------------------|
| Name of the Company            | Axis Finance Limited               |
| Quantity                       | 46300                              |
| Market Lot                     | 1                                  |
| Scrip Code                     | 978205                             |
| Scrip ID                       | 821AFL31                           |
| Detail Name                    | AFL-8.21%-11-8-31-PVT              |
| ISIN Number                    | INE891K07AP8                       |
| Credit Rating                  | CARE AAA/Stable, CRISIL-AAA/STABLE |
| Face Value (Rs.)               | 100000.00                          |
| Paidup Value (Rs.)             | 100000.00                          |
| Issue Price (Rs.)              | 100000.00                          |
| Date of Allotment              | 24/09/2026                         |
| Rate of Interest               | 8.21 % p.a                         |
| Date(s) of Payment of Interest | Annually 11/08/2027 To 11/08/2031  |
| Date of Redemption             | 11/08/2031                         |
| Put / Call option              | As per Disclosure Document         |

|                                |                                             |
|--------------------------------|---------------------------------------------|
| Name of the Company            | SAARATHI FINANCE AND CREDIT PRIVATE LIMITED |
| Quantity                       | 50000                                       |
| Market Lot                     | 1                                           |
| Scrip Code                     | 978206                                      |
| Scrip ID                       | 10SFCPL29                                   |
| Detail Name                    | SFCPL-10%-24-03-29-PVT                      |
| ISIN Number                    | INE2LQA07024                                |
| Credit Rating                  | ICRA A-(stable)                             |
| Face Value (Rs.)               | 10000.00                                    |
| Paidup Value (Rs.)             | 10000.00                                    |
| Issue Price (Rs.)              | 10000.00                                    |
| Date of Allotment              | 24/09/2026                                  |
| Rate of Interest               | 10 % p.a                                    |
| Date(s) of Payment of Interest | Monthly 31/10/2026 To 24/03/2029            |
| Date of Redemption             | 24/03/2029                                  |
| Put / Call option              | As per Disclosure Document                  |

|                     |                               |
|---------------------|-------------------------------|
| Name of the Company | Nuvama Wealth Finance Limited |
| Quantity            | 10586                         |
| Market Lot          | 1                             |
| Scrip Code          | 978207                        |
| Scrip ID            | NWFL220926                    |
| Detail Name         | NWFL-NIFTY-22-8-36-PVT        |
| ISIN Number         | INE918K07RC1                  |
| Credit Rating       | PP-MLD[ICRA]AA/Stable         |

|                                |                            |
|--------------------------------|----------------------------|
| Face Value (Rs.)               | 100000.00                  |
| Paidup Value (Rs.)             | 100000.00                  |
| Issue Price (Rs.)              | 92500.00                   |
| Date of Allotment              | 22/09/2026                 |
| Rate of Interest               | Market Linked              |
| Date(s) of Payment of Interest | Cumulative                 |
| Date of Redemption             | 22/08/2036                 |
| Put / Call option              | As per Disclosure Document |