

## PRESS RELEASE

CTL/25-26/21273

November 18, 2025

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|--|---|---|---|
| <b>Securities and Exchange Board of India</b><br>Plot No. C 4-A, G Block,<br>Near Bank of India,<br>Bandra Kurla Complex,<br>Bandra East, Mumbai<br>400051 | <b>BSE Limited</b><br>Phiroze<br>Jeejeebhoy<br>Towers Dalal<br>Street,<br>Mumbai-<br>400001 | <b>CARE Ratings Limited</b><br>Unit No. O-509/C,<br>Spencer Plaza, 5th Floor<br>No. 769, Anna Salai,<br>Chennai – 600 002 | <b>National Securities Depository Limited and Central Depository Services (India) Limited</b><br>NSDL: Trade World, 'A' Wing,<br>4th Floor, Kamala Mills<br>Compound, Senapati Bapat Marg,<br>Lower Parel (West), Mumbai – 400 013<br>CDSL: Marathon Futurex, A-Wing,<br>25th floor, NM Joshi Marg, Lower<br>Parel, Mumbai 400013 |
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- Payment of Interest**

Catalyst Trusteeship Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Regulation 15(1)(r) of Debenture trustee regulation 1993, releases the status of following 'Issuer(s)':

| Sr No | Name of Issuer                 | Issue Size (Rs in Crore) | ISIN         | Interest / Principal | Due Date for payment | Source of Information                                       |
|-------|--------------------------------|--------------------------|--------------|----------------------|----------------------|---|
| 1     | Kinara Capital Private Limited | 20.00                    | INE200W08124 | Payment of Interest  | 15.11.2025           | Issuer has given an intimation on stock exchange of payment |

- Action initiated by Debenture Trustee:**

- Information to Credit Rating Agency /Debenture Holders/Stock Exchange/Depository.
- Issuer Company held the meeting of its creditors on 04.08.2025 at 4:30 p.m. during which, Issuer Company informed that considering the liquidity position of the Company, its Board of Directors has taken a measured and proactive decision to suspend the lender repayments for considering the resolution options. It has also requested the lender Banks to consider entering the 'Inter-Creditor Agreement' (ICA) as per the directions of Reserve Bank of India.
- A notice of the meeting of debenture holders was sent on 4<sup>th</sup> August 2025 seeking necessary instructions for further course actions with recent development w.r.t the issuer.

## CATALYST TRUSTEESHIP LIMITED

Registered Office : GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Pune - 411 038 Tel : +91 (20) 6680 7200  
 Delhi Office : 910-911, 9<sup>th</sup> Floor, Kailash Building, 26 Kasturba Gandhi Marg, New Delhi - 110 001 Tel : +91 (11) 4302 9101/02  
 Corporate Office : 901, 9<sup>th</sup> Floor, Tower-B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013  
 Tel : +91 (22) 4922 0555 Fax : +91 (22) 4922 0505  
 CIN No. U74999PN1997PLC10262 Email : dt@ctltrustee.com Website : www.catalysttrustee.com

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An ISO 9001 Company



4. Debenture Trustee has convene the meetings of Debenture holders and issued Debt – Acceleration Notice to Issuer Company on 07.10.2025
5. The trustee has initiated enforcement action and informed the same to Debenture holders and acting as per instructions received from Debenture holders.

**For Catalyst Trusteeship Limited**

For CATALYST TRUSTEESHIP LIMITED



Authorised Signatory



**Ms. Kalyani Pandey**  
**Chief Compliance Officer**  
**Place: Mumbai**

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