

PRESS RELEASE

CTL/25-26/21394

November 21, 2025

Securities and Exchange Board of India Plot No. C 4-A, G Block, Near Bank of India, Bandra Kurla Complex, Bandra East, Mumbai 400051	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001	India Rating and Research Private Limited 4th Floor, West Wing, Wockhard Towers, 4, G Block BKC, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra 400051	National Securities Depository Limited and Central Depository Services (India) Limited NSDL: Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai – 400 013 CDSL: Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower 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	120.11	INE200W07381	Payment of Interest	30.08.2025	Issuer has given an intimation on stock exchange of payment of Interest

• Action initiated by Debenture Trustee.

1. Information to Credit Rating Agency /Debenture Holders/Stock Exchange/Depository.
2. On 26.08.2025 Debenture holders meeting was held by Debenture Trustee as per Notice issued on 04.08.2025. Debenture Trustee shared updates in the matter and requested the Debenture holders to provide instructions for enforcement actions and for joining ICA. Further the Minutes of the Meeting were shared with all Debenture holders under respective ISINs.
3. Debenture Trustee has issued Debt Acceleration Notice on 09.09.2025
4. Subsequently, the debenture holders have been providing instructions to the Debenture Trustee from time to time via email.

CATALYST TRUSTEESHIP LIMITED

Registered Office : GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Pune - 411 038 Tel : +91 (20) 6680 7200
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Corporate Office : 901, 9th 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. U74999PN1997PLC110262 Email : dt@ctltrustee.com Website : www.catalysttrustee.com

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5. On November 19, 2025, the issuer made a partial negotiated payment towards the Non-Convertible Debentures (NCDs) bearing ISIN **INE200W07381**
6. The issuer has also informed both the **Debenture Trustee** and the **BSE (Bombay Stock Exchange)** regarding the said part payment of the NCDs on 20.11.2025.

For Catalyst Trusteeship Limited

For CATALYST TRUSTEESHIP LIMITED

Authorized Signatory



Ms. Kalyani Pandey
Chief Compliance Officer
Place: Mumbai

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