

**March 18, 2026**

To,  
BSE Limited  
P.J. Towers  
Dalal Street,  
Mumbai - 400001

**Subject: Certificate regarding payment of interest and partial redemption of Principal in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

This has reference to 15,000 – 9.75% Senior Secured Rated Listed Redeemable Non-Convertible Debenture (“**NCD**”) of the Company bearing ISIN: INE01EQ07103, listed on the Wholesale Debt Market Segment of BSE Limited.

Pursuant to the provisions of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the interest due on March 18, 2026, in respect of the said NCD has been duly paid by the Company on March 18, 2026, as per the details given below:

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE01EQ07103
2	Issue size	Rs. 1,50,00,00,000
3	Interest Amount to be paid on due date	Rs. 15,21,78,082
4	Frequency - quarterly/ Yearly	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	03/03/2026
8	Due date for interest payment (DD/MM/YYYY)	18/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	18/03/2026
10	Amount of interest paid	Rs. 15,21,78,082
11	Date of last interest payment	18/03/2025
12	Reason for non-payment/ delay in payment	Not Applicable

**Tyger Capital Private Limited**  
(Formerly Adani Capital Pvt Ltd)

Toll-Free No.: 18002100444  
customercare.tcpl@tyger.in  
www.tyger.in  
CIN: U65990GJ2016PTC093692

Corporate Office:  
One BKC, C-Wing, 1004/5,  
10<sup>th</sup> Floor, Bandra Kurla Complex,  
Bandra East, Mumbai – 400 051,  
Maharashtra, India

Registered Office:  
Unit No. 609 & 610, 6th Floor,  
Majestic, Near Law Garden,  
Panchvati Road, Ellisbridge,  
Ahmedabad, Gujarat – 380006

**Josh Aapka  
Saath Hamara**

c. Details of redemption payments: Not applicable

Sl. No.	Particulars	Details
1	ISIN	
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount	
13	Date of last Interest payment	
14	Reason for non-payment/ delay in payment	

Kindly take the above on record.

Thanking you,

Yours faithfully,

**For Tyger Capital Private Limited**

(formerly Adani Capital Private Limited)

**Gaurav Gupta**

**Managing Director & CEO**

**DIN: 01669109**

CC:

**Debenture Trustee**

**Axis Trustee Services Limited**

**Tyger Capital Private Limited**

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