

WCAPL/NSE/26-27/02**April 25, 2026**

To
National Stock Exchange of India Limited Exchange
Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Dear Sirs,

Sub: Centralized Database for corporate bonds/debentures for the year ended March 31, 2026

Ref: Chapter XIV of SEBI Operational Circular dated October 15, 2025

In compliance with the provisions of Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, relating to Centralised Database for Corporate Bonds/Debentures, we submit herewith the prescribed details for the year ended March 31, 2026.

We request you to take the same on record.

Thanking you.

Yours faithfully,
For Western Capital Advisors Private Limited

Sankari Patel
Company Secretary
Membership No: A25427

Disclosure as per Annexure XIV – B of SEBI Master Circular for Issue and Listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper Dated October 15, 2025

Details for the year ended March 31, 2026

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue further issue	Exchange
1	INE0A3007057	September 02, 2025	September 03, 2025	2500	First Issue	National Stock Exchange of India Limited (NSE)
2	INE0A3007065	September 30, 2025	October 01, 2025	20000	First Issue	NSE

2. A hyperlink of ‘Listing Notification by stock exchange’ [final approval] hyperlink (downloadable):

Sl. No.	Stock Exchange	Link
1	NSE	https://www.nseindia.com/resources/exchange-communication-circulars

3. Details of record date:

Sl. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/redemption
1	INE0A3007057	September 17, 2025	Interest Payment	October 01, 2025
2	INE0A3007057	October 18, 2025	Interest Payment	November 01, 2025
3	INE0A3007057	November 17, 2025	Interest Payment	December 02, 2025
4	INE0A3007057	December 18, 2025	Interest Payment	January 02, 2026
5	INE0A3007057	January 18, 2026	Interest Payment	February 02, 2026
6	INE0A3007057	February 15, 2026	Interest Payment	March 02, 2026
7	INE0A3007057	March 18, 2026	Interest Payment	April 02, 2026
8	INE0A3007065	October 15, 2025	Interest Payment	October 30, 2025
9	INE0A3007065	November 15, 2025	Interest Payment	November 29, 2025
10	INE0A3007065	December 15, 2025	Interest Payment	December 30, 2025
11	INE0A3007065	January 15, 2026	Interest Payment	January 30, 2026
12	INE0A3007065	February 13, 2026	Interest Payment	February 27, 2026
13	INE0A3007065	March 15, 2026	Interest Payment	March 30, 2026

4. Details of credit rating:

a) Current Rating details

ISIN	INE0A3007057	INE0A3007065
Name of the CRA	Acuité Ratings & Research Limited	Acuité Ratings & Research Limited
Credit rating	ACUITE A-	ACUITE A-
Outlook	Negative	Negative
Rating action (new, upgrade, downgrade, reaffirm)	Assigned	Assigned
Date of credit rating	August 05, 2025	September 23, 2025
Verification status of CRAs (verified/ not verified)	Verified	Verified
Date of verification	August 05, 2025	September 23, 2025

b) Earlier rating details:

ISIN	INE0A3007057	INE0A3007065
Name of the CRA	Acuité Ratings & Research Limited	Acuité Ratings & Research Limited
Credit rating	ACUITE A-	ACUITE A-
Outlook	Negative	Negative
Rating action (new, upgrade, downgrade, reaffirm)	Assigned	Assigned
Date of credit rating	August 05, 2025	September 23, 2025
Verification status of CRAs (verified/ not verified)	Verified	Verified
Date of verification	August 05, 2025	September 23, 2025

5. Payment Status:
a) Whether Interest payment/ ~~redemption~~ payment made (yes/ no): Yes

b) Details of interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE0A3007057	INE0A3007065
2	Issue size	INR 25,00,00,000/-	INR 20,00,00,000/-
3	Interest Amount to be paid on due date	1. Sept 2025 – INR 22,08,903.86 2. Oct 2025 – INR 22,82,533.58 3. Nov 2025 – INR 22,08,903.22 4. Dec 2025 – INR 22,82,533.46 5. Jan 2026 – INR 22,82,533.40 6. Feb 2026 – INR 22,82,533.40 7. Mar 2026 – INR 22,82,533.38	1. Oct 2025 – INR 17,67,123.33 2. Nov 2025 – INR 18,26,026.84 3. Dec 2025 – INR 17,67,123.19 4. Jan 2026 – INR 18,26,026.33 5. Feb 2026 – INR 17,08,217.38 6. Mar 2026 – INR 17,67,123.47
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	1. September 17, 2025 2. October 18, 2025 3. November 17, 2025 4. December 18, 2025 5. January 18, 2026 6. February 15, 2026 7. March 18, 2026	1. October 15, 2025 2. November 15, 2025 3. December 15, 2025 4. January 15, 2026 5. February 13, 2026 6. March 15, 2026
8	Due date for interest payment (DD/MM/YYYY)	1. 02/10/2025 2. 02/11/2025 3. 02/12/2025 4. 02/01/2026 5. 02/02/2026 6. 02/03/2026 7. 02/04/2026	1. 30/10/2025 2. 30/11/2025 3. 30/12/2025 4. 30/01/2026 5. 28/02/2026 6. 30/03/2026

Sl. No.	Particulars	Details	Details
9	Actual date for interest payment (DD/MM/YYYY)	1. 01/10/2025 2. 01/11/2025 3. 02/12/2025 4. 02/01/2026 5. 02/02/2026 6. 02/03/2026 7. 02/04/2026	1. 30/10/2025 2. 29/11/2025 3. 30/12/2025 4. 30/01/2026 5. 27/02/2026 6. 30/03/2026
10	Amount of interest paid	1. Sept 2025 – INR 22,08,903.86 2. Oct 2025 – INR 22,82,533.58 3. Nov 2025 – INR 22,08,903.22 4. Dec 2025 – INR 22,82,533.46 5. Jan 2026 – INR 22,82,533.40 6. Feb 2026 – INR 22,82,533.40 7. Mar 2026 – INR 22,82,533.38	1. Oct 2025 – INR 17,67,123.33 2. Nov 2025 – INR 18,26,026.84 3. Dec 2025 – INR 17,67,123.19 4. Jan 2026 – INR 18,26,026.33 5. Feb 2026 – INR 17,08,217.38 6. Mar 2026 – INR 17,67,123.47
11	Date of last interest payment	1. First Interest Payment 2. 01/10/2025 3. 01/11/2025 4. 02/12/2025 5. 02/01/2026 6. 02/02/2026 7. 02/03/2026	1. First Interest Payment 2. 30/10/2025 3. 29/11/2025 4. 30/12/2025 5. 30/01/2026 6. 27/02/2026
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

c) Details of redemption payments: NIL

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 (Rs.)	-
13	Date of last Interest payment	-

6. **Default history information:** Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: NO

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						

This is for your information and records.

Thanking you.

Yours faithfully,

For Western Capital Advisors Private Limited

Sankari Patel
Company Secretary
Membership No: A25427