08th October, 2026

To, **BSE Limited,** Listing Operation Department, 20th Floor, P.J. Towers, Dalal Street, Mumbai – 400 001	To, **National Securities Depository Limited** 3rd Floor, Naman Chamber, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400 051

BSE Scrip Code: 977809 & ISIN: INE0K4J07032

Dear Sir/Madam,

Subject: Half Yearly Statement of Debt Securities as on 30th September, 2026

Pursuant to Clause 9.1(a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 issued by Securities Exchange Board of India (**'SEBI'**), regarding specifications related to International Securities Identification Number (**'ISIN'**) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed a statement containing details of listed non-convertible debentures issued by the Company, in the prescribed format as on 30th September, 2026.

This intimation is also being uploaded on the Company's website at https://www.kalpataruproperties.com/#invrelation

Kindly take the above information on record.

Thanking you
Yours faithfully,

For Kalpataru Properties Limited

Kiran Balkrishna Amburle
Digitally signed by Kiran Balkrishna Amburle
Date: 2026.10.08 17:03:24 +05'30'

Kiran Amburle
Company Secretary & Compliance Officer

Half Yearly Statement of Debt Securities as on 30th September, 2026 by Kalpataru Properties Limited

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Category of issued ISIN (mentioned details from below category against each ISIN) I) Plain vanilla debt securities II) Section 54EC of the Income Tax Act, 1961 III) Structured debt securities\Market linked debt securities IV) Listing of Unlisted Outstanding ISIN as on December 31, 2023 pursuant to Regulation 62A(2) of SEBI (LODR) (Capping limit Exempted as per SEBI circular dated 13/12/2024)	Remarks if any
Kalpataru Properties Limited	INE0K4J07032	1st Tranche 21st May, 2026	1st Tranche 31st May, 2030	Fixed interest @ 8% p.a. payable quarterly from end of 15th month of 1st Disbursement date	Quarterly	NA	1635 Crores	1635 Crores	Plain vanilla debt securities	-