

Share India Securities Limited

SEBI Registered Research Analyst & Portfolio Manager

(CIN: L67120GJ1994PLC115132)
Member: NSE, BSE, MCX, NCDEX & MSEI
Depository Participant with CDSL
AMFI Registered Mutual Fund Distributor



October 17, 2025

To.

BSE Limited,

Debenture Scrip Code: 976824

Sub:

<u>Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements)</u>

Regulations, 2015 – Intimation of Record Date for payment of interest on Non-Convertible

Debentures under Series A ('NCD Series – A')

Dear Sir,

In compliance with the provisions of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are pleased to inform you that the Record Date for the purpose of payment of interest on NCD Series – A issued through Private Placement basis is as mentioned below:

Description of Security	Scrip Code	ISIN	Record Date	Purpose of Record Date	Date of
	Code			Record Date	payment of Interest
Secured, Listed, Rated,	976824	INE932X07023	15 days prior to	Payment of	November 10,
Taxable, Transferable,			date of payment	interest @	2025
Redeemable, Fully paid-			of interest i.e.,	10.70% p.a.	
up Non-Convertible			October 26,		
Debentures under Series			2025*		
A ('NCD Series - A')					

^{*}Since, October 26, 2025 is not a business day, records as on previous business day, i.e., October 24, 2025 will be considered for the purposes of determining eligible debenture-holders to whom payment of interest on NCD Series – A will be made.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For Share India Securities Limited

Vikas Aggarwal Company Secretary & Compliance Officer M. No. F5512