

October 21, 2025

To,

**The National Stock Exchange of India Limited**

Listing Department, Wholesale Debt Market

Exchange Plaza, Plot No. C/1, G Block

Bandra-Kurla Complex, Bandra (E),

Mumbai- 400 051

Dear Sir/ Madam,

Sub: **Submission of Compliance Reports on Corporate Governance for the quarter and half year ended September 30, 2025**

Pursuant to Regulation 62Q(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Compliance Reports on Corporate Governance, in the prescribed format, for the quarter and half year ended September 30, 2025, in the form of Annexure I, II and III respectively.

We request you to take the same on record.

Thanking you,

Yours faithfully,

**For Aseem Infrastructure Finance Limited**

**Naveen Manghani**

**Company Secretary &**

**SVP - Compliance**



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info@aseeminfra.in



aseeminfra.in

**CIN:** U65990DL2019PLC437821

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**Aseem Infrastructure Finance Limited**

**Registered Office:** Hindustan Times House, 3<sup>rd</sup> Floor,  
18-20, Kasturba Gandhi Marg, New Delhi - 110001

**Corporate Office:** 907, 9<sup>th</sup> Floor, Godrej BKC, Avenue 3, G Block,  
Bandra Kurla Complex, Bandra East, Mumbai - 400051

# ANNEX I

## REPORT ON CORPORATE GOVERNANCE AS ON SEPTEMBER 30, 2025

1. Name of Listed Entity: Aseem Infrastructure Finance Limited
2. Quarter ending: September 2025

| I. Composition of Board of Directors |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                             |                        |                   |                     |               |                                                                                                                                   |                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                           |
|--------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------|------------------------|-------------------|---------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Title (Mr./Ms.)                      | Name of the Director              | PAN <sup>S</sup> & DIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Category <sup>&amp;</sup>            | Initial Date of Appointment | Date of Re-appointment | Date of Cessation | Tenure (in months)* | Date of Birth | No. of directorship in listed entities including this listed entity <sup>(1)</sup><br><br>[in reference to Regulation 17A(1)/62E] | No. of Independent Directorship in listed entities including this listed entity <sup>(1)</sup><br><br>[in reference to proviso to regulation 17A(1) & 17A(2)/62E] | Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity<br><br>(Refer Regulation 26(1)/62O of Listing Regulations) | No. of post of Chairperson in Audit/Stakeholder Committee held in listed entities including this listed entity<br><br>(Refer Regulation 26(1)/62O of Listing Regulations) |
| Mr.                                  | Venkatadri Chandrasekaran         | 03126243                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Non-Executive - Independent Director | 22.07.2020                  | 22.07.2023             | -                 | 62.09               | 11.10.1957    | 7                                                                                                                                 | 7                                                                                                                                                                 | 7                                                                                                                                                | 2                                                                                                                                                                         |
| Ms.                                  | Rosemary Sebastian <sup>(2)</sup> | 07938489                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Non-Executive - Independent Director | 16.09.2020                  | 16.09.2022             | 15.09.2025        | -                   | 05.05.1959    | 3                                                                                                                                 | 3                                                                                                                                                                 | 4                                                                                                                                                | 2                                                                                                                                                                         |
| Mr.                                  | Prashant Kumar Ghose              | 00034945                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Non-Executive - Independent Director | 12.01.2023                  | 12.01.2023             | -                 | 32.19               | 03.09.1950    | 2                                                                                                                                 | 2                                                                                                                                                                 | 3                                                                                                                                                | 3                                                                                                                                                                         |
| Dr.                                  | Ashima Goyal <sup>(3)</sup>       | 00233635                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Non-Executive - Independent Director | 15.09.2025                  | 15.09.2025             | -                 | 0.16                | 13.08.1955    | 4                                                                                                                                 | 4                                                                                                                                                                 | 2                                                                                                                                                | 0                                                                                                                                                                         |
| Mr.                                  | Saurabh Jain                      | 02052518                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Non-Executive-Nominee Director       | 23.05.2019                  | 23.05.2019             | -                 | -                   | 24.07.1976    | 2                                                                                                                                 | 0                                                                                                                                                                 | 2                                                                                                                                                | 0                                                                                                                                                                         |
| Mr.                                  | Nilesh Shrivastava                | 09632942                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Non-Executive-Nominee Director       | 02.02.2024                  | 02.02.2024             | -                 | -                   | 01.10.1973    | 2                                                                                                                                 | 0                                                                                                                                                                 | 3                                                                                                                                                | 0                                                                                                                                                                         |
|                                      |                                   | Whether Regular chairperson appointed - No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |                             |                        |                   |                     |               |                                                                                                                                   |                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                           |
|                                      |                                   | Whether Chairperson is related to managing director or CEO - N.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                      |                             |                        |                   |                     |               |                                                                                                                                   |                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                           |
|                                      |                                   | <sup>§</sup> PAN of any director would not be displayed on the website of Stock Exchange (Since the CG report is submitted by the Company directly on the NEAPS website (in pdf format), the PAN of directors is not mentioned)<br>& Category of directors means executive/non-executive/independent/Nominee. If a director fits into more than one category write all categories separating them with hyphen.<br>* to be filled only for Independent Director. Tenure would mean total period from which Independent director is serving on Board of directors of the listed entity in continuity without any cooling off period. |                                      |                             |                        |                   |                     |               |                                                                                                                                   |                                                                                                                                                                   |                                                                                                                                                  |                                                                                                                                                                           |

### Notes:

- (1) This includes directorship in high value debt listed entities including this Company as per amendment in Regulation 62E of SEBI LODR.
- (2) Ms. Rosemary Sebastian ceased to be an Independent Director of the Company w.e.f. close of business hours on September 15, 2025, upon completion of her second and final term. Accordingly, the details of her directorship and committee memberships/chairpersonship are as on September 15, 2025.
- (3) Appointed as an Independent Director of the Company for a term of 3 (three) consecutive years, effective from September 15, 2025, not liable to retire by rotation.
- (4) The Company being a high value debt listed entity, the provisions of newly introduced Chapter VA of SEBI LODR are applicable to the Company. Accordingly, in the column headings of the above table, the relevant Regulation numbers of relevant Regulations of Chapter VA have been mentioned.

## II. Composition of Committees

| Name of Committee                            | Whether Regular Chairperson appointed | Name of Committee Members                                                                                                                                        | Category*                                                                                                                                                                                                                              | Date of Appointment                                                | Date of Cessation              |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------|
| 1. Audit Committee                           | Yes                                   | 1. Mr. Prashant Kumar Ghose<br>2. Mr. V. Chandrasekaran<br>3. Ms. Rosemary Sebastian <sup>(1)</sup><br>4. Dr. Ashima Goyal <sup>(2)</sup><br>5. Mr. Saurabh Jain | Non-Executive - Independent Director ( <b>Chairperson</b> ) <sup>(3)</sup><br>Non-Executive - Independent Director<br>Non-Executive - Independent Director<br>Non-Executive - Independent Director<br>Non-Executive - Nominee Director | 05.05.2023<br>16.09.2020<br>16.09.2020<br>17.09.2025<br>16.09.2020 | -<br>-<br>15.09.2025<br>-<br>- |
| 2. Nomination & Remuneration Committee (NRC) | Yes                                   | 1. Mr. V. Chandrasekaran<br>2. Ms. Rosemary Sebastian <sup>(1)</sup><br>3. Dr. Ashima Goyal <sup>(2)</sup><br>4. Mr. Nilesh Shrivastava                          | Non-Executive - Independent Director ( <b>Chairperson</b> )<br>Non-Executive - Independent Director<br>Non-Executive - Independent Director<br>Non-Executive - Nominee Director                                                        | 16.09.2020<br>16.09.2020<br>17.09.2025<br>01.04.2025               | -<br>15.09.2025<br>-<br>-      |
| 3. Risk Management Committee (RMC)           | Yes                                   | 1. Mr. V. Chandrasekaran<br>2. Mr. Prashant Kumar Ghose<br>3. Mr. Saurabh Jain<br>4. Mr. Virender Pankaj<br>5. Mr. Bhawin Shah                                   | Non-Executive - Independent Director ( <b>Chairperson</b> )<br>Non-Executive - Independent Director<br>Non-Executive - Nominee Director<br>Chief Executive Officer<br>Chief Risk Officer                                               | 26.08.2021<br>05.05.2023<br>04.08.2023<br>05.05.2023<br>05.05.2023 | -<br>-<br>-<br>-<br>-          |
| 4. Stakeholders Relationship Committee (SRC) | Yes                                   | 1. Mr. Prashant Kumar Ghose<br>2. Mr. V. Chandrasekaran<br>3. Mr. Saurabh Jain<br>4. Mr. Nilesh Shrivastava                                                      | Non-Executive - Independent Director ( <b>Chairperson</b> ) <sup>(3)</sup><br>Non-Executive - Independent Director<br>Non-Executive - Nominee Director<br>Non-Executive - Nominee Director                                             | 06.08.2024<br>04.02.2022<br>30.11.2023<br>01.04.2024               | -<br>-<br>-<br>-               |

\* Category of directors means executive/non-executive/independent/Nominee. If a director fits into more than one category, write all categories separating them with hyphen.

(1) Ms. Rosemary Sebastian ceased to be an Independent Director of the Company w.e.f. close of business hours on September 15, 2025, upon completion of her second and final term. Consequently, she inter-alia ceased to be a Member of the Audit Committee and NRC.

(2) Dr. Ashima Goyal was appointed as the Member of the Audit Committee and NRC w.e.f. September 17, 2025.

(3) Mr. Prashant Kumar Ghose is the Chairperson of the Audit Committee and SRC w.e.f. April 1, 2024, and August 6, 2024, respectively.

## III. Meeting of Board of Directors

| Date(s) of Meeting (if any) in the previous quarter | Date(s) of Meeting (if any) in the relevant quarter | Whether requirement of Quorum met* | Number of Directors present* | Number of independent directors present* | Maximum gap between any two consecutive meetings (in number of days) |
|-----------------------------------------------------|-----------------------------------------------------|------------------------------------|------------------------------|------------------------------------------|----------------------------------------------------------------------|
| 09.05.2025                                          | -                                                   | -                                  | -                            | -                                        | -                                                                    |
| -                                                   | 08.07.2025                                          | Yes                                | 4                            | 3                                        | 59 days between May 9, 2025 and July 8, 2025                         |
| -                                                   | 18.07.2025                                          | Yes                                | 5                            | 3                                        | 9 days between July 8, 2025 and July 18, 2025                        |
| -                                                   | 07.08.2025                                          | Yes                                | 4                            | 3                                        | 19 days between July 18, 2025 and August 7, 2025                     |
| -                                                   | 25.08.2025                                          | Yes                                | 4                            | 3                                        | 17 days between August 7, 2025 and August 25, 2025                   |

\* to be filled in only for the current quarter meetings.

| IV. Meetings of Committees                                  |                                                       |                              |                                          |                                                             |                                                                     |
|-------------------------------------------------------------|-------------------------------------------------------|------------------------------|------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|
| Date(s) of meeting of the committee in the relevant quarter | Whether requirement of quorum met (details)* - Yes/No | Number of directors present* | Number of independent directors present* | Date(s) of meeting of the committee in the previous quarter | Maximum gap between any two consecutive meetings in number of days* |
| <b>Audit Committee</b>                                      |                                                       |                              |                                          |                                                             |                                                                     |
| 07.08.2025                                                  | Yes                                                   | 3                            | 3                                        | 09.05.2025                                                  | 89 days between May 9, 2025 and August 7, 2025                      |
| <b>Nomination &amp; Remuneration Committee</b>              |                                                       |                              |                                          |                                                             |                                                                     |
| 07.08.2025                                                  | Yes                                                   | 3                            | 2                                        | 09.05.2025                                                  | 89 days between May 9, 2025 and August 7, 2025                      |
| 25.08.2025                                                  | Yes                                                   | 3                            | 2                                        | -                                                           | 17 days between August 7, 2025 and August 25, 2025                  |
| <b>Risk Management Committee</b>                            |                                                       |                              |                                          |                                                             |                                                                     |
| 29.07.2025                                                  | Yes                                                   | 4                            | 2                                        | 09.05.2025                                                  | 80 days between May 9, 2025 and August 7, 2025                      |

\*to be filled in only for the current quarter meetings.

Note: This information has to be mandatorily given for Audit Committee, for rest of the committees giving this information is optional.

| V. Related Party Transactions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| Subject                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Compliance status (Yes/No/NA) <small>refer note below</small> |
| Whether prior approval of audit committee obtained                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes                                                           |
| Whether shareholder approval obtained for material RPT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes                                                           |
| Whether details of RPT entered into pursuant to omnibus approval have been reviewed by the Audit Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes                                                           |
| <b>Note:</b><br>1. In the column "Compliance Status", compliance or non-compliance may be indicated by Yes/No/N.A. For example, if the Board has been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words "N.A." may be indicated.<br>2. If status is "No" details of non-compliance may be given here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                               |
| VI. Details of Cyber Security Incidence                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                               |
| Whether as per Regulation 27(2)(ba) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes/No                                                        |
| Date of the event                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Not Applicable                                                |
| Brief details of the event                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Not Applicable                                                |
| VII. Affirmations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                               |
| 1. The composition of Board of Directors is in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - <u>Yes</u><br>2. The composition of the following committees is in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.<br>a. Audit Committee - <u>Yes</u><br>b. Nomination & Remuneration Committee - <u>Yes</u><br>c. Stakeholders Relationship Committee - <u>Yes</u><br>d. Risk Management Committee - <u>Yes</u><br>3. The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - <u>Yes</u><br>4. The meetings of the Board of Directors and the above committees have been conducted in the manner as specified in SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - <u>Yes</u> |                                                               |

5. This report and/or the report submitted in the previous quarter has been placed before the Board of Directors. The Corporate Governance Report for the previous quarter ended June 30, 2025 was placed before the Board of Directors at its meeting held on August 7, 2025.

Any comments/observations/advice of the Board of Directors may be mentioned here: None

For Aseem Infrastructure Finance Limited

**Name of signatory: Naveen Manghani**

**Designation: Company Secretary & SVP - Compliance**

## ANNEXURE II

| <b>Affirmations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|
| <b>Broad heading</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Regulation Number</b>             | <b>Compliance status<br/>(Yes/No/NA) refer note below</b> |
| Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 46(2)                                | Yes*                                                      |
| Presence of Chairperson of Audit Committee at the Annual General Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 18(1)(d)                             | Yes                                                       |
| Presence of Chairperson of the Nomination and Remuneration Committee at the Annual General Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19(3)                                | Yes                                                       |
| Presence of Chairperson of the Stakeholder Relationship Committee at the Annual General Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20(3)                                | Yes                                                       |
| Disclosure of the Secretarial Audit Report of the listed entity and the material subsidiaries in the Annual Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24A(1)                               | Yes                                                       |
| Submission of Annual Secretarial Compliance Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24A(2)                               | Yes                                                       |
| Whether “Corporate Governance Report” disclosed in Annual Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 34(3) read with para C of Schedule V | Yes                                                       |
| <p><b>Note:</b></p> <ol style="list-style-type: none"> <li>1. In the column “Compliance Status”, compliance or non-compliance may be indicated by Yes/No/N.A. For example, if the Board has been composed in accordance with the requirements of Listing Regulations, “Yes” may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words “N.A.” may be indicated.</li> <li>2. If status is “No” details of non-compliance may be given here.</li> <li>3. 3. If the Listed Entity would like to provide any other information the same may be indicated here.</li> </ol> <p>*The Company being a high value debt listed entity is not required to attach or include the business responsibility report in its Annual Report.</p> |                                      |                                                           |
| <b>For Aseem Infrastructure Finance Limited</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                      |                                                           |
| <p><b>Name of Signatory: Naveen Manghani</b><br/> <b>Designation: Company Secretary &amp; SVP - Compliance</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                                                           |

## ANNEXURE III

Half year ended: September 30, 2025

### I. Disclosure of Loans / guarantees / comfort letters / securities etc. refer note below;

(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:

| Entity                                                                 | Aggregate amount advanced during six months | Balance outstanding at the end of six months |
|------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
| Promoter or any other entity controlled by them                        | NIL                                         | NIL                                          |
| Promoter Group or any other entity controlled by them                  | NIL                                         | NIL                                          |
| Directors (including relatives) or any other entity controlled by them | NIL                                         | NIL                                          |
| KMPs or any other entity controlled by them                            | NIL                                         | NIL                                          |

(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

| Entity                                                                 | Type (guarantee, comfort letter etc.) | Aggregate amount issuance during six months | Balance outstanding at the end of six months (taking into account any invocation) |
|------------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------|
| Promoter or any other entity controlled by them                        | NA                                    | NIL                                         | NIL                                                                               |
| Promoter Group or any other entity controlled by them                  | NA                                    | NIL                                         | NIL                                                                               |
| Directors (including relatives) or any other entity controlled by them | NA                                    | NIL                                         | NIL                                                                               |
| KMPs or any other entity controlled by them                            | NA                                    | NIL                                         | NIL                                                                               |

(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

| Entity                                                                 | Type of security (cash, shares etc.) | Aggregate value of security provided during six months | Balance outstanding at the end of six months |
|------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------|----------------------------------------------|
| Promoter or any other entity controlled by them                        | NA                                   | NIL                                                    | NIL                                          |
| Promoter Group or any other entity controlled by them                  | NA                                   | NIL                                                    | NIL                                          |
| Directors (including relatives) or any other entity controlled by them | NA                                   | NIL                                                    | NIL                                          |
| KMPs or any other entity controlled by them                            | NA                                   | NIL                                                    | NIL                                          |

## II. Affirmations:

All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company: **Not applicable**

### For Aseem Infrastructure Finance Limited

**Nilesh Tulsidas Sampat**  
Digitally signed by Nilesh Tulsidas Sampat  
Date: 2025.10.14 09:33:29 +05'30'

**Name: Nilesh Sampat**

**Designation: Chief Financial Officer**

#### Note:

- These disclosures shall exclude any loan (or other form of debt), guarantee / comfort letter (by whatever name called) or security provided in connection with any loan or any other form of debt;
  - by a government company to/ for the Government or government company;
  - by the listed entity to/for its subsidiary [and joint-venture company] whose accounts are consolidated with the listed entity;
  - by a banking company or an insurance company; and
  - by the listed entity to its employees or directors as a part of the service condition.
- If the Listed Entity would like to provide any other information, the same may be indicated as Para D in the above table.