



R SYSTEMS INTERNATIONAL LIMITED

Corporate Identity Number: L74899DL1993PLC053579

Registered Office: GF-1-A, 6, Devika Tower, Nehru Place, New Delhi – 110019, India

Corporate Office: 3rd Floor, Tower No. 1, IT/ITES SEZ of Artha Infratech Pvt. Ltd, Plot No. 21, Sector TechZone-IV, Greater Noida West, Gautam Buddha Nagar, Uttar Pradesh - 201306, India

rsystems.com

Phone: +91-120-4303500 | **Email:** rsil@rsystems.com

REF: SECT/04/2026/03

DATE: APRIL 9, 2026

To,
The General Manager
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street Mumbai – 400 001
BSE Scrip Code – 977286

Dear Sir,

SUB: DISCLOSURES PURSUANT TO SEBI MASTER CIRCULAR NO. SEBI/HO/DDHS/DDHS-POD/P/CIR/2025/0000000137 DATED OCTOBER 15, 2025

Pursuant to the provisions of Chapter VIII and Chapter XIV of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, read with the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended from time to time, please find enclosed herewith:

1. Half-yearly disclosure in the prescribed format (**Annexure - A**) for the period ended March 31, 2026; and
2. Annual disclosure in the prescribed format (**Annexure - B**).

Kindly take the same on record.

Thanking you,
Yours faithfully,

For R Systems International Limited

Bhasker Dubey
(Company Secretary & Compliance Officer)

CC:
National Securities Depository Limited
Trade World, 'A' Wing, 4th Floor,
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai 400013.

Central Depository Services (India) Ltd.
Marathon Futurex, 25th Floor,
N M Joshi Marg, Lower Parel,
Mumbai 400013



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Annexure A

A. Disclosure pursuant to Chapter VII of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Statement containing details of ISIN of 9.75% listed, rated, unsecured, senior, redeemable, non-convertible debentures:

Particulars	Details
Name of the issuer	R Systems International Limited
ISIN number	INE411H08011
Issuance date	Nov 11, 2025
Maturity date	Nov 11, 2030
Coupon rate	9.75%
Payment frequency	Quarterly
Embedded option (if any)	-
Amount issued (Rs.)	275 Crores
Amount outstanding (Rs.)	275 Crores



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Annexure B

B. Disclosures pursuant to Chapter XIV of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025:

1. Listing Details:

ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
INE411H08011	November 11, 2025	November 12, 2025	27,500 Debentures	First Issue	BSE Limited

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

ISIN	Hyperlink at BSE website
INE411H08011	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20251112-19

3. Details of record date:

ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
INE411H08011	December 16, 2025	Interest	December 31, 2025
INE411H08011	March 16, 2026	Interest	March 31, 2026



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4. Details of credit rating:

a) Current rating details

Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
CRISIL	Crisil AA-/Stable	Stable	New	July 09, 2025*	Verified	July 09, 2025

* Date of Press release

b) Earlier rating details:

Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
Not applicable						

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): YES

b) Details of interest payments:

Sr. No.	Particulars	Interest for quarter ended Dec 2025	Interest for quarter ended Mar 2026
1	ISIN	INE411H08011	INE411H08011
2	Issue size	Rs. 275,00,00,000/-	Rs. 275,00,00,000/-
3	Interest Amount to be paid on due date*	Rs. 3,67,29,452/-	Rs. 6,61,13,014/-
4	Frequency - quarterly/	Quarterly	Quarterly



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	monthly/annually		
5	Change in frequency of payment (if any)	No	No
6	Details of such change	Not applicable	Not applicable
7	Interest payment record date	16/12/2025	16/03/2026
8	Due date for interest payment (DD/MM/YYYY)	31/12/2025	31/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	31/12/2025	31/03/2026
10	Amount of interest paid*	Rs. 3,67,29,452/-	Rs. 6,61,13,014/-
11	Date of last interest payment	Not applicable	31/12/2025
12	Reason for non-payment/ delay in payment	Not applicable	Not applicable

*Inclusive of TDS amount on the interest payout.

c) Details of redemption payments: Not applicable

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: Not applicable.

Thanking you.

Yours faithfully,

For **R Systems International Limited**

Bhasker Dubey
(Company Secretary & Compliance Officer)