PRAVEEN CAPITAL
YOUR DREAM OUR CAPITAL
CIN: U67120KA1996PTC072006

**Date:** 13-11-20226

To,
**National Stock Exchange of India Ltd**
Listing Compliance Department
Exchange Plaza, 5th Floor, C/1, G Block,
Bandra-Kurla Complex, Bandra (East)
Mumbai- 400051

Dear Sir/Madam,

**Sub: Certification under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made full payment of Interest on the following Non-Convertible Debentures on due date as per the terms of issue:

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

(b) Details of interest payment:

| Sl. No. | Particulars | Details |
|---|---|---|
| 1 | ISIN | INE2C2R07011 |
| 2 | Issue Size | INR 25,00,00,000/- |
| 3 | Interest Amount to be paid on due date (Gross Amount) | INR 25,48,000/- |
| 4 | Frequency – quarterly / monthly/annually | Monthly |
| 5 | Change in frequency of payment (if any) | Not Applicable |
| 6 | Details of such change | Not Applicable |
| 7 | Interest payment record date (DD/MM/YYYY) | 28-10-2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 12-11-2026 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 12-11-2026 |
| 10 | Amount of interest paid (Gross Amount) | INR 25,48,000/- |
| 11 | Date of last Interest Payment | 12-10-2026 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

(c) Details of redemption payment: Not Applicable

We request you to take the above information on your record.

Thanking you,
**For Praveen Capital Private Limited**

SRIKANT RAGHAVENDRA GUDI

Digitally signed by SRIKANT RAGHAVENDRA GUDI
DN: C=IN, CN=SRIKANT RAGHAVENDRA GUDI, O=Personal, ST=Karnataka, postalCode=580023, serialNumber=5f2e9f3f93271ada93663f41526867d227a76a8501159900f2b3d7c94eab76a7, telephoneNumber=218fee2a115006fdabc128691b41576661b9a465bc00bb2cd26177f3fe6aad5b, title=2637
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**Srikant Raghavendra Gudi**
**Company Secretary and Compliance Officer**
**M. No. - F8499**