

DEMURIC HOLDINGS PRIVATE LIMITED

Regd. Off: Shed A 2/1, G. I. D.C., Vapi, Gujarat – 396 195
Admn. Off: C/o Kanta Niwas, C. D. Marg, Madhu Park, 11th Road, Khar (w), Mumbai - 52.
Tel No.0260-2414200/ 68568000 Fax Nos. 2604 1010/0303
[Email-info@demuric.com](mailto:info@demuric.com) Website- www.demuric.com
CIN: U46201GJ1986PTC027312

To,
The National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Dear Sir/Madam,

Subject: Reporting of Debt Securities issued through private placement

This is with reference to the Securities and Exchange Board of India (SEBI) Master Circular dated May 22, 2024, on the above mentioned subject, please find enclosed a statement containing details of the Company's listed debt securities as per the format specified by SEBI as on September 30, 2026.

Kindly take the above information on records.

Thanking you,

Yours faithfully,

For Demuric Holdings Private Limited

Payal
Rajesh
Rana

Digitally signed
by Payal Rajesh
Rana
Date: 2026.10.07
12:09:10 +05'30'

Payal Rana
Company Secretary & Compliance Officer
Membership No: A30834

Date: 7th October, 2026

Reporting of Debt Securities issued through private placement of Demuric Holdings Private Limited as on September 30, 2026

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
Demuric Holdings Private Limited	INE835I08019	22-08-2025	22-08-2027	12.15% p.a.	Once a year	-	500 Crore	400 Crore

Payal
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Rana

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Rana
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12:10:03 +05'30'