

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

Date: August 21, 2026

To,

National Stock Exchange of India Limited,

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex,

Bandra (E), Mumbai 400051

Subject: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulations 57 of Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby certify that the Interest and Principal payment for the ISIN INE835I08019 have been duly paid on August 20, 2026.

a) Whether Interest payment and Principal Payment made (yes/ ~~no~~): Yes

b) Details of the payment is mentioned below:

Sl. No	Particulars	Details
1	ISIN	INE835I08019
2	Issue size	INR. 500 Crore
3	Interest and Principal Amount to be paid on due date	Interest: Gross interest: Rs. 60,75,00,000/- Less TDS: Rs. 9,11,25,000/- Net interest: Rs. 51,63,75,000/- Principal: Rs. 100,00,00,000/-
4	Frequency - quarterly/ monthly/ Half Yearly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07/08/2026
8	Due date for interest and principal payment (DD/MM/YYYY)	22/08/2026
9	Actual date for interest and principal payment (DD/MM/YYYY)	20/08/2026
10	Amount of interest and principal paid	Interest: Rs. 51,63,75,000 /- Principal: Rs. 100,00,00,000/-
11	Date of last interest payment and principal payment	20/08/2026
12	Reason for non-payment/ delay in payment	NA

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

Kindly take the above on record.

Thanking you,

Yours faithfully,

For Demuric Holdings Private Limited

Payal Rana

Company Secretary & Compliance Officer

(ACS: 30834)