



Date: 25th September 2026

To,

The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400051

Sub: Certification Under Regulation 57 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the provisions of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, it is hereby confirmed that that the interest payment for 11% listed, rated, secured, senior, redeemable, non-convertible debentures ("Debentures") has been duly made on 24th September 2026 , as per details mentioned below:

1. Whether Interest Payment made (yes/no): **Yes**

2. Details of interest payment:

Sr.No	Particulars	Details
1	ISIN	INE0DG907388
2	Issue Size	750,000,000
3	Interest amount to be paid on due date*	7,232,877*
4	Frequency - Annually/Quarterly/Monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date	11 September 2026
8	Due date for Interest payment (DD/MM/YYYY)	26 September 2026
9	Actual date for Interest payment (DD/MM/YYYY)	24 September 2026
10	Amount of Interest paid**	6,511,917**
11	Date of last interest payment	Not applicable
12	Reason for Non-Payment/delay in payment	Not applicable

*Inclusive of TDS amount on the interest amount

**Subject to TDS deduction at 10%, except for certain cases where Form 121 has been submitted.

We request you to kindly take the above on record.

For Rupeek Capital Private Limited

Lalitha Padmanabhan
Company Secretary and Compliance Officer
M. No. A67308

Rupeek Capital Private Limited
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