

Date: July 03, 2026

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400001

Ref:-

Scrip Code: 977447

ISIN: INE0U4E07023

Dear Sir/Madam,

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest for the following Non-Convertible Debentures issued by the Company:

- Whether Interest payment/ redemption payment made (Yes/ No):** Yes (Payment of Interest)
- Details of interest payment(s):**

Sl. No.	Particulars	Details
1	ISIN	INE0U4E07023
2	Issue size	350,00,00,000
3	Interest Amount to be paid on the due date	Rs. 4,96,37,140/-
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date#	June 19 2026
8	Due date for interest payment	05/07/2026
9	Actual date for interest payment*	03/07/2026
10	Amount of interest paid	Rs. 4,96,37,140/-
11	Date of last interest payment	02/04/2026
12	Reason for non-payment/ delay in payment	NA

The Record date falls on June 20, 2026 which is a Saturday, therefore the previous business day i.e. June 19, 2026 is being considered as the record date.

*The due date for interest payment falls on Sunday i.e. July 05, 2026. Hence, the interest amount has been paid on the previous business day i.e. July 03, 2026.

Kindly take the above information on record

Thanking you.

**For Urjah Metalics Private Limited,
(Formerly Urjaa Metalics Private Limited)**

Shivika Gupta

Company Secretary and Compliance Officer

Membership No.: A74506