

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

Date: March 12th, 2026

Ref:-
Scrip Code: 977447
ISIN: INE0U4E07015

Dear Madam/Sir,

Subject: Revised Intimation of Record date for the purpose of Interest Payment under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to our earlier intimation dated 10th March 2026, we hereby submit this revised intimation due to some inadvertent errors in the earlier submitted intimation.

Pursuant to the Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the record date for payment of Interest is March 20th, 2026.

We furnish below details of Non-Convertible Debentures allotted on 01st January 2026.

Sl. No.	ISIN No.	Record date	Interest/ redemption	Due date of payment of Interest/redemption
1.	INE0U4E07015	March 20 th , 2026	Interest	April 05 th , 2026*

Note: The Company is in the process of Modification in Interest Payment Terms in respect of Listed, Secured, Non-Convertible Debentures (“NCD”), which is subject to the In- principle approval of the Bombay Stock Exchange. No-objection certificate obtained from debenture holder for Modification in Interest Payment Terms is attached as **Annexure-1.*

Kindly take the above information on record.

Thanking you.

For Urjah Metalics Private Limited,

Shivika Gupta
Company Secretary and Compliance Officer
ACS: A74506

Date: 09th March 2026

To
The Debenture Trustee
Vistra ITCL (India) Limited
202, "A" Wing, The Qube,
Hasan Pada Rd, Mittal Industrial Estate,
Marol, Andheri-E, Mumbai 400059

Subject: No Objection Certificate for (i) Creation of Security by Urjah Metallics Private Limited, Eesan Estate Developers Private Limited and Sanish Developers Private Limited and (ii) Modification in Interest Payment Terms in respect of Listed, Secured, Non-Convertible Debentures ("NCD") issued by Urjah Metallics Private Limited

Dear Sir/Madam,

We refer to the Listed, Secured, Non-Convertible Debentures ("NCD") issued by Urjah Metallics Private Limited ("Issuer/Company") for which Vistra ITCL (India) Limited acts as the Debenture Trustee in terms of the Debenture Trust Deed dated December 03, 2025 ("DTD").

We understand that, the Company has requested approval from the Debenture Holders, for the creation of additional security. Further, upon our instructions the interest payment date under the DTD is to be revised as below.

After due consideration, we, being the holder of the NCDs issued by Urjah Metallics Private Limited, hereby convey our **No Objection** to the following:

1. Creation of Security-

Creation of security over the property owned by Urjah Metallics Private Limited (Land parcel at Bawal), Eesan Estate Developers Private Limited and Sanish Developers Private Limited, being provided as collateral security in favour of the Debenture Trustee for the benefit of the Debenture Holders in relation to the aforesaid NCDs.

2. Modification in Interest Payment Terms-

Modification in the interest payment clause under the existing terms of the NCDs as follows:

- **Existing Term:** Definition of Fixed Interest Payment Date to be changed from interest being payable quarterly on the last day of each quarter.

- **Revised Term:** Definition of Fixed Interest Payment Date to be revised to: *means the fifth day of each Fiscal Quarter commencing from the Fiscal Quarter immediately succeeding the Fiscal Quarter in which the relevant Deemed Date of Allotment occurs except that the last Fixed Interest Payment Date shall coincide with the Final Settlement Date.*

This No Objection is being provided to enable the Debenture Trustee to take necessary steps including issuing its consent/approval to the Company and facilitating the Company in making the requisite filings and seeking approvals from the Stock Exchange and/or any other regulatory authorities, as may be required.

This NOC is issued without prejudice to our rights as Debenture Holder under the Debenture Trust Deed and other transaction documents.

Kindly acknowledge receipt of this letter.

Thanking you.

For and on behalf of

India Resurgence Fund 2 – Scheme 2 and Scheme 4

(acting through its Investment Manager

India Resurgence Asset Management Business Private Limited)



Authorized Signatory

Name: **ANUBHA SITAL**

Designation: **VP LEGAL**