



Namra Finance Limited

Registered Office: 502-503, SAKAR III, OPP. OLD HIGH COURT, OFF ASHRAM ROAD, AHMEDABAD-380014, GUJARAT, INDIA
PH.: +91-79-40507000, 27541989 E-mail: ho@namrafinance.com CIN: U65999GJ2012PLC069596

Date: February 05, 2026

To,
BSE Limited
Phiroze Jeejeebhoi Tower,
Dalal Street,
Mumbai-400001

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

Dear Sir/Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XIV of SEBI Master Circular bearing reference no. **SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137** dated October 15, 2025 and subsequent amendments thereof, we hereby submit the details of interest payment made to the debenture holders of the Company as per attached Annexure-A.

Kindly take this information on your record.

Thanking you,

Yours faithfully,

For, Namra Finance Limited

Urvishkumar M. Karathiya
Company Secretary



Namra Finance Limited

Registered Office: 502-503, SAKAR III, OPP. OLD HIGH COURT, OFF ASHRAM ROAD, AHMEDABAD-380014, GUJARAT, INDIA
PH.: +91-79-40507000, 27541989 E-mail: ho@namrafinance.com CIN: U65999GJ2012PLC069596

Annexure

- a) Whether Interest payment/ ~~redemption~~ payment made (yes/ no): **Yes**
- b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE229U07145
2.	Issue size (₹)	50,00,00,000
3.	Interest Amount to be paid on due date (₹)	1,52,37,000.00
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	21/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	05/02/2026
9.	Actual date for interest payment (DD/MM/YYYY)	05/02/2026
10.	Amount of interest paid (₹)	1,52,37,000.00
11.	Date of last interest payment	N.A. (First Tranche payment of quarterly Payment)
12.	Reason for non-payment/ delay in payment	N.A.