

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976833

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07561
2.	Issue Size (in crores)	12.00
3.	Interest Amount to be paid on due date (in lakhs)	15.29
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	15.29
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976835

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07702
2.	Issue Size (in crores)	1.31
3.	Interest Amount to be paid on due date (in lakhs)	1.45
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	1.45
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976836

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07587
2.	Issue Size (in crores)	1.00
3.	Interest Amount to be paid on due date (in lakhs)	1.19
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	1.19
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)

Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

+91 20 2553 2224/ +919822400036

www.prachay.com

info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976837

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07595
2.	Issue Size (in crores)	1.00
3.	Interest Amount to be paid on due date (in lakhs)	1.25
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	1.25
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)

Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

+91 20 2553 2224/ +919822400036

www.prachay.com

info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976840

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07629
2.	Issue Size (in crores)	1.12
3.	Interest Amount to be paid on due date (in lakhs)	1.24
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	1.24
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976841

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07686
2.	Issue Size (in crores)	5.00
3.	Interest Amount to be paid on due date (in lakhs)	5.52
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	5.52
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976842

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payment made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07579
2.	Issue Size (in crores)	5.00
3.	Interest Amount to be paid on due date (in lakhs)	6.37
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	6.37
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976843

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07652
2.	Issue Size (in crores)	5.00
3.	Interest Amount to be paid on due date (in lakhs)	6.37
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	6.37
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976844

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07603
2.	Issue Size (in crores)	0.65
3.	Interest Amount to be paid on due date (in lakhs)	0.81
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	0.81
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976845

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest Payment/ Redemption payment made: Yes
b. Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07736
2.	Issue Size (in crores)	1.29
3.	Interest Amount to be paid on due date (in lakhs)	1.42
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	1.42
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)

Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

+91 20 2553 2224/ +919822400036

www.prachay.com

info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976847

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07710
2.	Issue Size (in crores)	8.00
3.	Interest Amount to be paid on due date (in lakhs)	9.51
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	9.51
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976848

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest Payment/ ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07694
2.	Issue Size (in crores)	5.00
3.	Interest Amount to be paid on due date (in lakhs)	5.95
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	5.95
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976849

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07678
2.	Issue Size (in crores)	10.00
3.	Interest Amount to be paid on due date (in lakhs)	12.74
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	12.74
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com

To,
Listing Department
BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001,
Maharashtra, India

BSE Scrip Code: 976850

Sub: Intimation of Payment of Interest on Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest in respect of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs") as per the details mentioned below.

- a. Whether Interest / ~~Redemption~~ Payments made: Yes
b. Details of Interest Payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0IID07660
2.	Issue Size (in crores)	10.00
3.	Interest Amount to be paid on due date (in lakhs)	12.74
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	21 st July, 2025
8.	Due date for interest payment (DD/MM/YY)	05 th August, 2025
9.	Actual date for interest payment (DD/MM/YY)	29 th July, 2025
10.	Amount of interest paid (in lakhs)	12.74
11.	Date of last interest payment	30 th June, 2025
12.	Reasons for non-payment/ delay in payment	NA
13.	Remarks	NA

Kindly take the same on record.

Prachay Capital Limited
(Formerly known as Prachay Capital Private Limited)


Siddhi Bothara
Joint Company Secretary and Compliance Officer
M. No.: A73496
Place: Pune

Prachay Capital Limited

(Formerly Known as Prachay Capital Private Limited)

Office No 1401/1402, 14th Floor, Next Gen Avenue,
Wing B, CTS No 2850, S No. 103, Bahiratwadi, Near ICC Tower,
Senapati Bapat Road, Pune-411016, Maharashtra, India.

CIN : U65900PN2017PLC168737

 +91 20 2553 2224/ +919822400036

 www.prachay.com

 info@prachay.com