

SE/2026-27

June 12, 2026

BSE Limited

Listing Department, 1st Floor
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Subject : Certificate regarding payment of interest on the Non-Convertible Debentures (NCDs) having ISIN No. INE755K07272 and INE755K07264

It is hereby informed that, pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Dalmia Cement (Bharat) Limited has today, i.e., June 12, 2026, made timely payment of interest to the holders of its Non-Convertible Debentures. The details of the aforementioned interest payment, as required under Clause 2.2 of Chapter XI of SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025, as amended from time to time, are attached as **Annexure A**.

Kindly take the same on record.

Thanking you

Yours faithfully

For Dalmia Cement (Bharat) Limited

(Manisha Bansal)
Company Secretary



Annexure – A

Details of payment of interest to the holders of Non-convertible Debentures

a. Whether Interest Payments were made: **Yes**

b. Details of Interest Payment:

S No	ISIN	Issue size (INR in Lakhs)	Interest Amount to be paid on due date (INR in Lakhs)	Frequency - Quarterly / Monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	*Amount of interest paid (INR in Lakhs)	Date of last interest payment	Reason for non-payment/ delay in payment
1	INE755K07272	35,000	2,597	Yearly	N.A.	N.A.	27/05/2026	12/06/2026	12/06/2026	2,597	N.A.	N.A.
2	INE755K07264	60,000	4,494	Yearly	N.A.	N.A.	27/05/2026	12/06/2026	12/06/2026	4,494	N.A.	N.A.

**The 'Amount of Interest Paid' reflected in the above table represents the total accrued interest on the NCDs. However, the actual interest payment has been made after deducting the applicable TDS.*

c. Details of redemption payment: **Not Applicable**