

Date: April 25, 2024

To
The Corporate Relationship Department
BSE Limited
Phiroz Jeejeebhoy Towers, Fort
Dalal Street
Mumbai – 400 001

Sub: Reporting of debt securities issued through private placement under Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021 613 dated August 10, 2021 and as amended from time to time

In reference to clause 10.1 of Chapter VIII of the above referred circular, we are enclosing herewith the details of debt securities issued through private placement under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 issued and existing by the Company during October 1, 2023 - March 31, 2024.

Name of Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Amount Issued (Rs in Crore)	Amount Outstanding (Rs in Crore)
Suruchi Properties Private Limited	INE217T07019	Allotment on: March 22, 2024	March 21, 2028	12.00%	Interest Payment: Monthly starting June 30, 2024 for Interest Principal Payment: Half Yearly starting March 21, 2025	Not Applicable	450	450

We request you to take the above submission on your records.

Thanking You.

For Suruchi Properties Private Limited

(Company Secretary)
Sreedevi Pillai
ACS 44460
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Palace Road, Bangalore - 560052

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