

Date: August 30, 2024

To,
BSE Limited,
Listing Department, 1st Floor,
P.J. Towers, Dalal Street,
Mumbai- 400 001

Dear Sir,

Sub: Intimation of payment of interest pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Rated, Secured, Listed, Redeemable and Non-Convertible Debentures (ISIN No. INE217T07019)

With Reference to above mentioned Non-Convertible Debentures, we wish to inform you that we have made the payment of interest of Rs. 4,58,63,014/- (Rupees four crore fifty-eight lakh sixty-three thousand and fourteen only) (*Gross Amount*) for the month of August, 2024.

a. Whether Interest payment & redemption payment made (Yes/No) : Yes

b. Details of Interest Payments

Sl No	Particulars	Details
1	ISIN	INE217T07019
2	Issue Size	Rs. 450,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 4,58,63,014/- (<i>Gross Interest</i>)
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	August 26, 2024
8	Due date for interest payment (DD/MM/YYYY)	August 31, 2024
9	Actual date for interest payment (DD/MM/YYYY)	August 29, 2024
10	Amount of interest paid	Rs. 4,37,07,452/- (<i>Net Interest after TDS</i>)
11	Date of last interest payment	July 29, 2024
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption Payments: Not Applicable

Sl No	Particulars	Details
1	ISIN	INE217T07019
2	Type of Redemption	-
3	If partial redemption, then	-
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify whether on:	-
	a. Lot basis	
	b. Pro-rata Basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-
14	Reason for non-payment/ delay in payment	-

We request you to take the same on record.

Thanking You,

Yours Faithfully,
For Suruchi Properties Private Limited

(Director)
P Ravindra Pai
DIN: 01516428
No. 10/1, Ground Floor, Lakshminarayana Complex,
Palace Road, Bangalore - 560052