

Date: September 26, 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 the above mentioned Non-Convertible Debentures, we wish to inform you that we have made the payment of interest of Rs.4,43,83,562/- (Rupees four crore forty three lakh eighty three thousand five hundred and sixty two only) for the month of September, 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. 4,43,83,562/- (<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	25/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	25/09/2024
10	Amount of interest paid	Rs. 4,22,97,535/- (<i>Net of TDS</i>)
11	Date of last interest payment	29/08/2024
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**

Sreedevi Ramchandran Pillai

Company Secretary

Membership No. A44460