Date: March 20, 2025

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

Dear Sir,

Sub: Intimation of payment of interest and partial redemption amount 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.3,25,47,945/- (Rupees three crore twenty five lakh forty seven thousand nine hundred and forty five only) and half-yearly partial redemption amount of Rs.22,50,00,000/- (Rupees twenty two crore fifty lakh only) which is due on March 22, 2025.The details are provided below.

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. 3,25,47,945/- *(Gross Interest)*
4	Frequency - quarterly/ monthly	Interest for the month of March 2025 till date of part redemption i.e., March 22, 2025
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	17/03/2025
8	Due date for interest payment (DD/MM/YYYY)	22/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/03/2025
10	Amount of interest paid	Rs. 3,10,18,192/- *(Net of TDS)*
11	Date of last interest payment	27/02/2025
12	Reason for non-payment/delay in payment	Not Applicable

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c. Details of Redemption Payment:

Sl No	Particulars	Details
1	ISIN	INE217T07019
2	Type of Redemption	Partial 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))	Half-Yearly Partial Redemption as per the terms of the Non-Convertible Debentures.
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	22/03/2025
10	Actual date for redemption (DD/MM/YYYY)	19/03/2025
11	Amount redeemed	22,50,00,000
12	Outstanding amount (Rs.)	427,50,00,000
13	Date of last Interest payment	27/02/2025
14	Reason for non-payment/ delay in payment	NA

We request you to take the same on record.

Thanking You,

Yours faithfully,
For **Suruchi Properties Private Limited**

Sreedevi Pillai
Digitally signed by Sreedevi Pillai
Date: 2025.03.20 16:24:40 +05'30'

Sreedevi Ramchandran Pillai
Company Secretary
Membership No. A44460