Century
THINKING AHEAD

Date: March 27, 2025

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.1,26,49,315/- (Rupees one crore twenty six lakh forty nine thousand three hundred and fifteen only) which is due for a period of 9 (Nine) days i.e., for the period 23/03/2025 to 31/03/2025. 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. 1,26,49,315/- *(Gross Interest)*
4	Frequency - quarterly/ monthly	Interest for the period 23/03/2025 to 31/03/2025 (9 days)
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	26/03/2025
8	Due date for interest payment (DD/MM/YYYY)	31/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	26/03/2025
10	Amount of interest paid	Rs.1,20,54,797/- *(Net of TDS)*
11	Date of last interest payment	19/03/2025
12	Reason for non-payment/delay in payment	Not Applicable

c. Details of Redemption Payment: NA

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	-

Please note that interest due for the period March 01, 2025 to March 22, 2025 (date of partial redemption) was paid to the debenture holders on March 19, 2025 and necessary intimations regarding this payment was made to your good office on March 20, 2025.

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: 2025.03.27 12:05:02 +05'30'

Sreedevi Ramchandran Pillai
Company Secretary
Membership No. A44460