

April 04, 2025

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 half yearly statement of debt securities issued by the Company through private placement under the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as on March 31, 2025.

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 Principal Repayment: Half Yearly	Not Applicable	450	427.5

We request you to take the above submission on records.

Thanking You.

For Suruchi Properties Private Limited

Sreedevi Ramchandran Pillai
 Company Secretary (ACS 44460)
 No. 10/1, Ground Floor, Lakshminarayana
 Complex, Palace Road, Bangalore - 560052
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SURUCHI PROPERTIES PVT LTD

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