

June 12, 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 full prepayment amount (voluntary redemption) pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Rated, Secured, Listed, Redeemable, Non-Convertible Debentures (ISIN No. INE217T07019/Scrip Code 975545)

This has reference to our earlier intimation dated June 07, 2025, wherein we had intimated about the voluntary redemption of the Rated, Secured, Listed, Redeemable, Non-Convertible Debentures (ISIN No. INE217T07019/Scrip Code 975545) ('**Debentures**') on June 11, 2025.

Pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the Company on June 11, 2025 has voluntarily redeemed the Debentures and paid the interest and principal amounts as mentioned 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.1,54,60,274/- (Gross Interest) [Calculated for a period of 11 days from June 1, 2025 up to the date of Voluntary Redemption i.e., June 11, 2025]
4	Frequency - quarterly/ monthly	Monthly (Voluntary Redemption)
5	Change in frequency of payment (if any)	Voluntary Redemption
6	Details of such change	Voluntary Redemption
7	Interest payment record date	June 10, 2025
8	Due date for interest payment (DD/MM/YYYY)	June 11, 2025
9	Actual date for interest payment (DD/MM/YYYY)	June 11, 2025
10	Amount of interest paid	Rs.1,47,33,641/- (Net of TDS) [Calculated for a period of 11 days from June 1, 2025 up to the date of Voluntary Redemption i.e., June 11, 2025]
11	Date of last interest payment	May 27, 2025
12	Reason for non-payment/ delay in payment	Not Applicable

SURUCHI PROPERTIES PVT LTD

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Palace Road, Bangalore - 560 052
Ph: +91 80 4113 1401 Fax: +91 80 4045 3409
Email: suruchi@centuryrealestate.in

Corp Off: JP Techno Park, 4th Floor, 3/1
Millers Road, Bangalore - 560 052
Ph: +91 80 4045 3453, www.suruchi.centuryrealestate.in
CIN: U45201KA2003PTC064723

c. Details of Redemption Payments: Yes

Sl No	Particulars	Details
1	ISIN	INE217T07019
2	Type of Redemption	Full Redemption
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify whether on:	Not Applicable
	a. Lot basis	
	b. Pro-rata Basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Voluntary Prepayment (full redemption) upon receipt of acceptance from the Debenture Holder
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	June 11, 2025
10	Actual date for redemption (DD/MM/YYYY)	June 11, 2025
11	Amount redeemed	Rs.427,50,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	May 27, 2025
14	Reason for non-payment/ delay in payment	Not Applicable

In addition to the above, the Company has also paid a redemption premium amount of Rs.32,09,79,422/- (Gross inclusive of TDS), as per the terms of the Debenture Trust Deed and in accordance with the confirmation received from the Debenture Holder and the Debenture Trustee.

We request you to take the above information on record.

Thanking You,

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

Sreedevi Ramchandran Pillai
Company Secretary (A44460)