

August 08, 2025

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

Dear Sir,

Sub: Statement indicating the utilization and statement indicating deviation/variation (if any) as per Regulation 52(7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2025

Ref: INR denominated, senior, secured, rated and listed non-convertible debentures (ISIN INE217T07027)

With reference to the captioned subject matter, we are herewith submitting the utilization of issue proceeds as on June 30, 2025, of the Non-Convertible Debentures ('NCD') issued by the Company.

We request you to take the above information on record.

Thanking You,

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

Sreedevi Ramchandran Pillai (Company Secretary) M No. A44460



A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (₹)	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Suruchi Properties Private Limited	INE217T0 7027	Private Placement	INR denominated, senior, secured, rated and listed non-convertible debentures	June 11, 2025	450,00,00,000	449,70,52,119	No	NA	-

B. Statement of deviation/ variation in use of Issue proceeds:

SN	Particulars				Remarks					
1	Name of listed entity					Suruchi Properties Private Limited				
2	Mode of fund raising					Private placement				
3	Type of instrument					INR denominated, senior, secured, rated and listed non-convertible debentures				
4	Date of raising funds					June 11, 2025				
5	Amount raised (INR in Crore)					450.00				
6	Report filed for quarter ended					June 30, 2025				
7	Is there a deviation/ variation in use of funds raised?					No				
8	Whether any approval is required to vary the objects					No				
	of the issue stated in the prospectus/ offer document?									
9	If yes, details of the approval so required?					Not Applicable				
10	Date of approval					Not Applicable				
11	Explanation for the deviation/ variation					Not Applicable				
12	Comments of the audit committee after review					Not Applicable				
13	Comments of the auditors, if any					Not Applicable				
14	Objects for which	Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:								
	Original object	Modified object, if any	Original allocation	Modifi Allocatio		Fundsutilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs.crore and in %)	Remarks, if any		

-Not Applicable

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Suruchi Properties Private Limited

P. Ravindra Pai

Director (DIN: 01516428)