

Date: January 23, 2026

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

Dear Sir,

Sub: Intimation of Voluntary Prepayment of the part 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: INR denominated, senior, secured, rated and listed Non- Convertible Debentures (ISIN No. INE217T07027)

With reference to the Non-Convertible Debentures issued by the Company, we wish to inform you that the Company has made voluntary prepayment as under:

- ₹5,50,93,617/- towards part interest out of the gross interest amount of ₹11,53,12,221.76/-, originally due on March 11, 2026; and
- ₹23,80,50,000/- towards part redemption out of the original partial redemption amount of ₹89,11,50,245.80/-, originally due on December 11, 2026.

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	INE217T07027
2	Issue Size	Rs. 450,00,00,000/-
3	Interest Amount to be paid on due date	Rs.11,53,12,221.76/- (<i>Gross Interest</i>) – <i>Original interest amount which is due to be paid on March 11, 2026</i> Company has made voluntary prepayment of the aforesaid interest amount to the extent of Rs.5,50,93,617/- (<i>Gross Interest</i>) with the consent of the debenture holders.

4	Frequency - quarterly/ monthly	Voluntary Prepayment
5	Change in frequency of payment (if any)	Company has voluntary prepaid part interest amount of the quarterly interest due to paid on March 11, 2026, as per the details mentioned in Point (3) above.
6	Details of such change	Voluntary Part Prepayment with the consent of the debenture holders
7	Interest payment record date	22/01/2026
8	Due date for interest payment (DD/MM/YYYY)	11/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	23/01/2026
10	Amount of interest paid	Rs. 4,83,59,953/- (Net of TDS)
11	Date of last interest payment	09/12/2025
12	Reason for non-payment/delay in payment	Not Applicable

c. Details of Redemption Payment:

Sl No	Particulars	Details
1	ISIN	INE217T07027
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))	Voluntary Part Prepayment of the Partial Redemption Amount due on December 11, 2026 with the consent of the debenture holders.
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	11/12/2026
10	Actual date for redemption (DD/MM/YYYY)	23/01/2026

11	Amount redeemed	Rs.23,80,50,000
12	Outstanding amount (Rs.)	Rs.426,19,50,000
13	Date of last Interest payment	09/12/2025
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**

P Ravindra Pai

Director (DIN: 01516428)