

Date: December 10, 2025

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

Dear Sir,

Sub: Intimation of payment of interest amount pursuant to Regulation 57 of the 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 above mentioned Non-Convertible Debentures, we wish to inform you that the Company has made the pre-payment of interest of Rs. 11,43,83,363.00/- (Rupees Eleven Crores Forty-Three Lakhs Eighty-Three Thousand Three Hundred Sixty-Three only), which was originally due on December 11, 2025. The pre-payment was made on December 09, 2025, with the consent of the debenture holders. The details are provided below.

a. Whether Interest payment/ ~~redemption payment~~ made (Yes/No) : Yes

b. Details of Interest Payments:

SI No	Particulars	Details
1	ISIN	INE217T07027
2	Issue Size	Rs. 450,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 11,43,83,363.00/- (<i>Gross Interest</i>)
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	26/11/2025
8	Due date for interest payment (DD/MM/YYYY)	11/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	09/12/2025
10	Amount of interest paid	Rs. 10,04,03,174.00/- (<i>Net of TDS</i>)
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable



c. Details of Redemption Payment: **Not Applicable**

Sl No	Particulars	Details
1	ISIN	INE217T07027
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	-

We request you to take the same on record.

Thanking You,

Yours faithfully,
For Suruchi Properties Private Limited

P Ravindra Pai
 Director
DIN: 01516428