

April 03, 2026

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, 2026.

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	INE217T07027	Allotment on: June 11, 2025	June 11, 2028	10.00%	Interest Payment: Quarterly Principal Repayment: Half-yearly	Not Applicable	450.00	386.08

We request you to take the above submission on records.

Thanking You.

For Suruchi Properties Private Limited

P Ashwin Pai
Whole-time Director
(DIN: 01516414)