

February 09, 2026

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 December 31, 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 December 31, 2025, of the Non-Convertible Debentures ('NCD') issued by the Company.

We request you to take the above information on record.

Thanking You,

For Suruchi Properties Private Limited

P. Ravindra Pai
Director (DIN: 01516428)

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	INE217T07027	Private Placement	INR denominated, senior, secured, rated and listed non-convertible debentures	June 11, 2025	450,00,00,000	450,00,00,000	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	December 31, 2025														
7	Is there a deviation/ variation in use of funds raised?	No														
8	Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No														
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 funds have been raised and where there has been a deviation/ variation, in the following table:															
	<table border="1"> <thead> <tr> <th>Original object</th> <th>Modified object, if any</th> <th>Original allocation</th> <th>Modified Allocation, if any</th> <th>Fundsutilised</th> <th>Amount of deviation/ variation for the quarter according to applicable object (in Rs.crore and in %)</th> <th>Remarks, if any</th> </tr> </thead> <tbody> <tr> <td colspan="7" style="text-align: center;">-Not Applicable</td> </tr> </tbody> </table>	Original object	Modified object, if any	Original allocation	Modified Allocation, if any	Fundsutilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs.crore and in %)	Remarks, if any	-Not Applicable							
Original object	Modified object, if any	Original allocation	Modified Allocation, if any	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:

- Deviation in the objects or purposes for which the funds have been raised.
- 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)