

# GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

Date: 30.01.2026

To,  
The General Manager – DCS  
Listing Operations-Corporate Services Dept.  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400001

ISIN: INE0DWX08023 & INE0DWX08015  
Scrip Code: 977284 & 977285

Dear Sir / Madam,

**Sub: Intimation of payment of interest and part re-payment of Non-Convertible Debentures ("NCDs")**

**Ref: Regulation 57(1), 61 and Part-B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We write to inform you that the Company has made payment of interest due and has also made partial payment of NCDs and the details are given below:

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

Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE0DWX08023
2.	Issue size	₹ 200,00,00,000/-
3.	Interest Amount to be paid on due date	₹ 1,68,16,438/-
4.	Frequency-- <del>quarterly</del> / monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	16-01-2026
8.	Due date of interest payment (DD/MM/YYYY)	31-01-2026
9.	Actual date for interest payment (DD/MM/YYYY)	30-01-2026
10.	Amount of interest paid	₹ 1,68,16,438.36/-
11.	Date of last interest payment	31-12-2025
12.	Reasons for non-payment/ delay in payment	N.A.

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Whether ~~Interest payment~~/ part repayment made (Yes/ No): Yes

Details of repayment:

Sr. No.	Particulars	Details
1.	ISIN	INE0DWX08015
2.	Series	B
3	Securities Description	Listed, Rated, Rupee Denominated, Redeemable and Transferable Non-Convertible Debentures
4	Prospectus / Disclosure Document Date	31-10-2025
5.	Issue size (In Crores)	₹ 160
6	No. of instrument of debentures	16,000
7	Face Value (in Rs.)	₹ 1,00,000/-
8	Rate of Interest	9.9 %
9	Record Date	16-01-2026
10	Change in Record Date (Previous, if any)	N.A.
11	Frequency	Monthly
12	Type of redemption (full/partial)	Partial
13	If partial redemption, then	
14	a. By face value redemption	Yes
15	b. By quantity redemption	N.A.
16	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
17	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial repayment as per KID
18	Redemption date due to put option (if any)	N.A.
19	Redemption date due to call option (if any)	N.A.
20	Quantity redeemed (no. of NCDs)	N.A.
21	Due date for redemption/ <del>maturity</del>	31-01-2026
21	Actual date for redemption (DD/MM/YYYY)	30-01-2026
22	Amount redeemed	₹ 5,50,00,000/-
23	Face Value before redemption per NCD	₹ 93,125/-
24	Face Value redeemed per NCD	₹ 3,438/-
25	Face Value after redemption per NCD	₹ 89,688/-
26	Outstanding amount of NCDs	₹ 1,43,50,00,000/-
27	Date of previous redemption (Part Redemption, if any)	31-12-2025
28	Date of last Interest payment	30-01-2026

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

Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE0DWX08015
2.	Issue size	₹ 160,00,00,000/-
3.	Interest Amount to be paid on due date	₹ 1,25,28,247/-
4.	Frequency-- <del>quarterly</del> / monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	16-01-2026
8.	Due date of interest payment (DD/MM/YYYY)	31-01-2026
9.	Actual date for interest payment (DD/MM/YYYY)	30-01-2026
10.	Amount of interest paid	₹ 1,25,28,247/-
11.	Date of last interest payment	31-12-2025
12.	Reasons for non-payment/ delay in payment	N.A.

This is for your information and records.

Thanking you,

**For Grand Hills Developments Private Limited**

**(Sudip Chatterjee)**  
**Company Secretary**  
**M. No. F11373**