

GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

Date: 29.09.2025

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

ISIN: INE0DWX07025

Scrip Code: 975780

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	INE0DWX07025
2.	Issue size	₹ 2,55,00,00,000/-
3.	Interest Amount to be paid on due date	₹ 2,10,60,000/-
4.	Frequency-- quarterly / monthly	Monthly
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	15-09-2025
8.	Due date of interest payment (DD/MM/YYYY)	30-09-2025
9.	Actual date for interest payment (DD/MM/YYYY)	29-09-2025
10.	Amount of interest paid	₹ 2,10,60,000/-
11.	Date of last interest payment	29-08-2025
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	INE0DWX07025
2.	Series	N.A.
3	Securities Description	Senior, Secured, Listed, Rated, Redeemable Non-Convertible Debentures
4	Prospectus / Disclosure Document Date	29-05-2024
5.	Issue size (In Crores)	₹ 255
6	No. of instrument of debentures	25,500
7	Face Value (in Rs.)	₹ 1,00,000/-
8	Rate of Interest	11.70 %
9	Record Date	15-09-2025
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))	Part 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/ maturity	30-09-2025
21	Actual date for redemption (DD/MM/YYYY)	29-09-2025
22	Amount redeemed	₹ 9,00,00,000/-
23	Face Value redeemed per NCD	₹ 85,882/-
24	Face Value after redemption per NCD	₹ 82,353/-
25	Outstanding amount of NCDs	₹ 2,10,00,00,000/-
26	Date of previous redemption (Part Redemption, if any)	28-08-2025
27	Date of last Interest payment	29-09-2025

This is for your information and records.

Thanking you,

For Grand Hills Developments Private Limited

Sudip Chatterjee
Company Secretary
M. No. F11373