

GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

Date: 30.09.2024

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 of Non-Convertible Debentures (“NCDs”) and Certificate

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 hereby write to inform you that the Company has paid the interest due as details 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	Rs. 2,55,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 24,521,918/-
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	15.09.2024
8.	Due date of interest payment (DD/MM/YYYY)	30.09.2024
9.	Actual date for interest payment (DD/MM/YYYY)	27.09.2024
10.	Amount of interest paid	Rs. 24,521,918/-
11.	Date of last interest payment	30.08.2024
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