

GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

Date: 30.08.2025

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 record date regarding interest and part repayment on Non-Convertible Debentures ('NCD')

Ref: Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

We write to inform you that pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, below mentioned are the details of record date for interest payment and partial redemption on Non-Convertible Debentures of the Company:

Name of the Issuer	ISIN	Interest payment Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Grand Hills Development Private Limited	INE0DWX07025	30 th September 2025	15 th September 2025	Interest payment
Grand Hills Development Private Limited	INE0DWX07025	30 th September 2025	15 th September 2025	Redemption of part of NCD by face value

We further write to inform you that below are the details for part repayment or redemption of Non-Convertible Debentures by face value:

1. Current Face Value per NCD: INR 85,882/-
2. Face Value per NCD to be redeemed: INR 3,529/-
3. Post Redemption Face Value per NCD: INR 82,353/-

This is for your information and records.

Thanking you,

For Grand Hills Developments Private Limited

Sudip Chatterjee
Company Secretary
M. No. – F11373