

# GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

Date: 31.01.2025

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 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. 2,53,39,315/-
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	16.01.2025
8.	Due date of interest payment (DD/MM/YYYY)	31.01.2025
9.	Actual date for interest payment (DD/MM/YYYY)	30.01.2025
10.	Amount of interest paid	Rs. 2,53,39,315/-
11.	Date of last interest payment	31.12.2024
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**