

# GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

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Date: 30.06.2025

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 paid the interest due 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	₹ 2,36,56,438/-
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	15.06.2025
8.	Due date of interest payment (DD/MM/YYYY)	30.06.2025
9.	Actual date for interest payment (DD/MM/YYYY)	30.06.2025
10.	Amount of interest paid	₹ 2,36,56,438/-
11.	Date of last interest payment	30.05.2025
12.	Reasons for non-payment/ delay in payment	N.A.

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

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

# GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

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 <sup>th</sup> June 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/ <del>maturity</del>	30 <sup>th</sup> June 2025
21	Actual date for redemption (DD/MM/YYYY)	30 <sup>th</sup> June 2025
22	Amount redeemed	Rs. 9,00,00,000/-
23	Face Value redeemed per NCD	Rs. 96,471/-
24	Face Value after redemption per NCD	Rs. 92,941/-
25	Outstanding amount of NCDs	Rs. 2,37,00,00,000/-
26	Date of previous redemption (Part Redemption, if any)	30.05.2025
27	Date of last Interest payment	30.06.2025

This is for your information and records.

Thanking you,

**For Grand Hills Developments Private Limited**

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