GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

Date: 30.09.2026

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

ISIN: INE0DWX07033 & INE0DWX07041
Scrip Code: 977284 & 977285

Dear Sir / Madam,

Sub: Intimation of payment of interest and partial redemption 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 of Non-Convertible Debentures, 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	INE0DWX07033
2.	Issue size	₹ 200,00,00,000/-
3.	Interest Amount to be paid on due date	₹ 1,75,89,041.10/-
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	15-09-2026
8.	Due date of interest payment (DD/MM/YYYY)	30-09-2026
9.	Actual date for interest payment (DD/MM/YYYY)	30-09-2026
10.	Amount of interest paid	₹ 1,75,89,041.00/-
11.	Date of last interest payment	31-08-2026
12.	Reasons for non-payment/ delay in payment	N.A.

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Whether Interest payment/ ~~redemption payment~~ made (Yes/ No): Yes

Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE0DWX07041
2.	Issue size	₹ 160,00,00,000/-
3.	Interest Amount to be paid on due date	₹ 1,11,69,041.10/-
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	15-09-2026
8.	Due date of interest payment (DD/MM/YYYY)	30-09-2026
9.	Actual date for interest payment (DD/MM/YYYY)	30-09-2026
10.	Amount of interest paid	₹ 1,11,69,041.00/-
11.	Date of last interest payment	31-08-2026
12.	Reasons for non-payment/ delay in payment	N.A.

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

Details of repayment:

Sr. No.	Particulars	Details
1.	ISIN	INE0DWX07041
2.	Series	B
3.	Securities Description	Listed, Secured, Rated, Rupee Denominated, Redeemable and Transferable Non-Convertible Debentures
4.	Prospectus / Disclosure Document Date	31-10-2025
5.	Issue size (In Crores)	₹ 160
6.	No. of instrument of debentures	16,000
7.	Face Value (in Rs.)	₹ 1,00,000/-
8.	Type of redemption (~~full~~/partial)	Partial
9.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	N.A.
10.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.

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11.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial repayment as per KID
12.	Redemption date due to put option (if any)	N.A.
13.	Redemption date due to call option (if any)	N.A.
14.	Quantity redeemed (no. of NCDs)	N.A.
15.	Record Date	15-09-2026
16.	Due date for redemption~~/ maturity~~	30-09-2026
17.	Actual date for redemption (DD/MM/YYYY)	30-09-2026
18.	Amount redeemed	₹ 30,00,00,000/-
19.	Face Value before redemption per NCD	₹ 79,375/-
20.	Face Value redeemed per NCD	₹ 18,750/-
21.	Face Value after redemption per NCD	₹ 60,625/-
22.	Outstanding amount of NCDs	₹ 97,00,00,000/-
23.	Date of previous redemption (Part Redemption, if any)	30-04-2026
24.	Date of last Interest payment	30-09-2026

This is for your information and records.

Thanking you,

For Grand Hills Developments Private Limited

SUDIP CHATTERJEE
Digitally signed by SUDIP CHATTERJEE
Date: 2026.09.30 15:53:35 +05'30'

(Sudip Chatterjee)
Company Secretary
M. No. F11373