

GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

05.04.2025

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

Scrip Code: 975780
ISIN: INE0DWX07025

Dear Sir/Madam,

Sub: Statement containing details of listed privately placed debt securities as on March 31, 2025

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

We write to inform you that in compliance with the provisions under Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 on "Specifications related to ISIN for debt securities", please find enclosed herewith the 'Statement containing details of listed privately placed debt securities' issued by the Company which are outstanding as on March 31, 2025, in the prescribed format.

Kindly take the same on record.

Thanking you

Yours sincerely

For **Grand Hills Developments Private Limited**

Sudip Chatterjee
Company Secretary
M. No. – F11373

GRAND HILLS DEVELOPMENTS PRIVATE LIMITED

STATEMENT CONTAINING DETAILS OF LISTED PRIVATELY PLACED DEBT SECURITIES

Name of the issuer: **Grand Hills Developments Private Limited**

Name of the Debenture Trustee: **IDBI Trusteeship Services Limited**

Details mentioned below are as on March 31, 2025

Security: Listed, Secured, Rated, Redeemable, Non-Convertible Debentures

Name of the issuer	ISIN No.	Issuance date (Date of Allotment)	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
Grand Hills Developments Private Limited	INE0DWX07025	27.06.2024	07.03.2026	11.70%	Monthly	NA	255.00	255.00

Kindly take the same on record.

Thanking you
Yours sincerely,

For **Grand Hills Developments Private Limited**

Sudip Chatterjee
Company Secretary
M. No. – F11373