



12<sup>th</sup> December, 2024

**BSE Limited**

P J Towers,  
Dalal Street,  
Mumbai – 400001.

**Script Code: 976131 and 976132**

Dear Sir,

**Sub: Clarification regarding record date for interest payment & part redemption of date of, Listed, Rated, Redeemable, Secured, Non-Convertible Debentures issued on private placement basis submitted to stock exchange on 4<sup>th</sup> December, 2024.**

**Ref: BSE Limited email dated 11<sup>th</sup> December, 2024**

We refer to the intimation filed by the Company on 4<sup>th</sup> December, 2024 under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding intimation of record date for payment of interest and redemption for the Listed, Rated, Redeemable, Secured, Non-Convertible Debentures of the Company issued on private placement basis ("Intimation").

Referring to your abovementioned mail, we hereby submit the following details as required with respect to redemption **(part redemption pursuant to face value)** as under:

SN	Script Code & ISIN	Record date	Purpose	Interest and Part Redemption Payment date	Current Face Value of NCD	Face Value per NCD to be Redeemed	Post Redemption Face Value Per NCD
1	976131/ <b>INE08BR07029</b>	16.12.2024	Interest and part redemption payment	31.12.2024	1,00,000/-	1,220/-	98,780/-
2	976132/ <b>INE08BR07011</b>	16.12.2024	Interest and part redemption payment	31.12.2024	1,00,000/-	9,680/-	90,320/-

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For Suryapet Khammam Road Private Limited**

**Parijat Mondal**

**Director (DIN:08420405)**