

5th June, 2025

**BSE Limited** 

P J Towers, Dalal Street, Mumbai – 400001.

Script Code: 976131 and 976132

Dear Sir.

Sub: Intimation regarding record date and interest payment & redemption date of, Listed, Rated, Redeemable, Secured, Non-Convertible Debentures issued on private placement basis.

Pursuant to Regulation 60 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate details of record date and interest payment & redemption dates as under:

Scrip Code	ISIN	Record Date	Payment Date	Purpose	Current Face Value of NCD	Value per NCD	Post Redem- ption Face Value Per NCD
976131	INE08BR0 7029	13.06.2025	30.06.2025	Interest Payment And Redemption	98,780/-	2,130/-	96,650/-
976132	INE08BR0 7011	13.06.2025	30.06.2025	Interest Payment And Redemption	90,320/-	9,190/-	81,130/-

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Suryapet Khammam Road Private Limited

Nishant Joshi Company Secretary (Mem. No. :A42387)

CIN: U45201GJ2019PTC107602

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