

# ALoud REALTY PRIVATE LIMITED

CIN: U68100PN2023PTC222310

Registered Office: S.No. 36/1/1, Office No., 802, 8th Floor, Chordia Group, Baner, Pune 411045

E-mail: [cs@solitiare.in](mailto:cs@solitiare.in) || Website – [www.aloudrealty.com](http://www.aloudrealty.com) || Phone No. : 020-67166716

Date: 14.07.2025

Listing Compliances

**BSE Limited,**

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Ref: **Scrip Code – 976740**

**Subject: Intimation regarding Pre-payment of Upfront Interest in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to the regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022, we would like to inform that the Company has made the pre-payment of upfront interest for the Listed Non-Convertible Debentures, as per the following details:

- Whether Interest payment/~~redemption payment~~ made (yes/ ~~no~~): Yes
- Details of interest payments **ISIN - INE1SYK07016**

Sr. No.	Particulars	Details
1	ISIN	INE1SYK07016
2	Scrip Code	976740
3	Issue size	Rs.200,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 4,90,00,000/-
5	Frequency - quarterly/ monthly	Upfront Interest
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest payment record date	03-06-2025
9	Due date for interest payment (DD/MM/YYYY)	03-06-2025*
10	Actual date for interest payment (DD/MM/YYYY)	30-05-2025*
11	Amount of interest paid	Rs. 4,90,00,000/-
12	Date of last interest payment	Not Applicable
13	Reason for non-payment/ delay in payment	Not Applicable

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*\*The Company has made voluntary early payment of upfront interest on the same date of allotment, i.e., on May 30, 2025.*

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

**For Aloud Realty Private Limited**

**Sumit Ramesh Diwane**

**Director**

**DIN: 10076052**



Place: Pune