

ALLOUD 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 || Website – www.aloudrealty.com || Phone No. : 020-67166716

Date: 20.02.2026

Listing Compliances

BSE Limited,

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Ref: **Scrip Code – 976740**

Subject: Intimation under Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Allotment of senior, secured, redeemable, rated, non-convertible debentures-tranche II on Private Placement Basis

Dear Sir/Madam,

Pursuant to Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company has at its meeting held today i.e. Friday, 20 February, 2026 allotted 9,000 senior, secured, redeemable, listed, rated, non-convertible debentures- tranche II with nominal value of INR 1,00,000 each, aggregating to INR 90,00,00,000/- (Indian Rupees Ninety Crores Only). The details of the said allotment are as under:

Sr No.	Particulars	Details
1.	Size of the issue	INR 90,00,00,000/- (Indian Rupees Ninety Crores Only)
2.	Whether proposed to be listed? If yes, name of the stock exchange(s)	The Debentures are proposed to be listed on the Wholesale Debt Market Segment of BSE Limited
3.	ISIN	INE1SYK07016 (Re-issue)
4.	Tenure of the instrument	50 months 12 days from the date of allotment
5.	Date of Allotment	20 February, 2026
6.	Date of Maturity	30 April, 2030
7.	Coupon/Interest offered	16.75 p.a. Compounded monthly, payable quarterly
8.	Schedule of payment of coupon/interest and principal	As per the General Information Document (GID) and Key Information Documents (KID)
9.	Charge/security, if any, created over the assets	Yes, Charge has been created to secure the entire issue of INR 490 Crs
10.	Special right/interest/privileges attached to the instrument and changes thereof	Not applicable
11.	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not applicable
12.	Details of any letter or comments regarding payment/non-payment of	Not applicable

ALLOUD 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 || Website – www.aloudrealty.com || Phone No. : 020-67166716

	interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	
13.	Details of redemption of debentures	As per the General Information Document (GID) and Key Information Documents (KID)

The meeting commenced at 11.35 a.m. and concluded at 12.30 p.m.

The above information is also available on the website of the Company i.e. www.aloudrealty.com.

You are requested to take the same on your record.

Thanking you,
Yours faithfully,

For Aloud Realty Private Limited

Ashok Dhanraj Chordia
Director
DIN: 00569054



Place: Pune