

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: 01st July, 2026

Listing Compliances

BSE Limited,

Phiroze Jeejeebhoy Towerss,

Dalal Street, Fort, Mumbai – 400001

Subject: Intimation regarding Payment of Interest.

Dear Sir/Madam,

Pursuant to the Regulation 57 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 29th July, 2022, we would like to inform that the Company has made the payment of Interest for the Listed Non-Convertible Debentures, as per the following details:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ ~~no~~): Yes

b. Details of Interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE1SYK07016
2	Scrip Code	976740
3	Issue size	Rs. 330,00,00,000/-
4	Interest Amount to be paid on due date	Rs. 15,27,57,381/-
5	Frequency - quarterly/ monthly	Quarterly
6	Change in frequency of payment (if any)	Not Applicable
7	Details of such change	Not Applicable
8	Interest Payment Record Date	23/06/2026
9	Due date for Interest payment	30/06/2026
10	Actual date for Interest payment	23/06/2026
11	Amount of Interest paid	*Rs. 15,27,70,000/-
12	Date of last Interest payment	30 th May, 2025
13	Reason for non-payment/ delay in payment	Not Applicable

*Extra Payment has been done.

You are requested to take the above on record.

For Aloud Realty Private Limited

Ashok Dhanraj Chordia

Director

DIN: 00569054

