

28th February, 2025

To,
BSE Limited,
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai - 400 001

BSE Scrip Code: 975233 & ISIN: INE011C07029

Dear Sir/Madam,

Subject: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the details of Interest payment and Redemption payment for Listed, Rated, Redeemable, Non-Convertible Debentures (NCDs) are given as under:

A. Details of Interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE011C07029
2.	Issue size	₹ 65,00,00,000
3.	Interest Amount to be paid on due date	₹ 3,21,12,228
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment Record Date	12 th February, 2025
8.	Due date for interest payment	31 st July, 2025
9.	Actual date for interest payment	28 th February, 2025 (paid in advance for the quarter ending on 31 st July, 2025)
10.	Amount of interest paid	₹ 3,21,12,228
11.	Date of last interest payment	8 th August, 2024
12.	Reason for non-payment/ delay in payment	Not Applicable

B. Details of Redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE011C07029
2.	Type of redemption (full/ partial)	Partial Redemption
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	-



5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part pre-payment of principal amount
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	31 st July, 2025
10.	Actual date for redemption	28 th February, 2025
11.	Amount redeemed	₹ 8,12,50,000
12.	Outstanding amount (Rs.)	₹ 56,87,50,000
13.	Date of last Interest payment	08 th August, 2024

Kindly take above on record.

Thanking you,

Yours faithfully,

For Alder Residency Private Limited

Abhishek Thareja
Compliance Officer

CC:

Debenture Trustee

Vistra (ITCL) India Limited

505, A-2, The Capital, G Block, Bandra

Kurla Complex, Bandra (East)

Mumbai – 400051