

ALDER RESIDENCY

5th February, 2024

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

BSE Scrip Code: 975233 & ISIN: INE011C07029

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

Dear Sir/Madam,

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 for 'Listed, Rated, Redeemable Non - Convertible Debenture (NCDs) are given below:

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	₹1,98,59,135
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment Record Date	2 nd February, 2024
8.	Due date for interest payment	31 st October, 2024
9.	Actual date for interest payment	5 th February, 2024 (paid in advance for the period ended on 31 st October, 2024)
10.	Amount of interest paid	₹1,98,59,135
11.	Date of last interest payment	This is first payment of interest
12.	Reason for non-payment/ delay in payment	Not Applicable

B. Details of Redemption payment: Not Applicable

Kindly take the same on record.

Thanking you,
Yours faithfully,

For Alder Residency Private Limited

Abhishek Thareja
Compliance Officer

ALDER RESIDENCY PRIVATE LIMITED

CIN No : U45201MH2008PTC182570

101, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai 400 055. India.
Tel +91 22 3064 5000 ■ Fax +91 22 3064 3131 ■ Email: kalpataru.cs@kalpataru.com

Website: www.alderresidency.com

(Formerly, known as Arman Villas Private Limited, Name changed with effect from 13.07.2021)