

09<sup>th</sup> August, 2024

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 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	₹ 1,92,05,118
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	-
7.	Interest payment Record Date	07 <sup>th</sup> August, 2024
8.	Due date for interest payment	30 <sup>th</sup> April, 2025
9.	Actual date for interest payment	08 <sup>th</sup> August, 2024 (paid in advance for the quarter ending on 30 <sup>th</sup> April, 2025)
10.	Amount of interest paid	₹ 1,92,05,118
11.	Date of last interest payment	14 <sup>th</sup> March, 2024
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**

**CC:**  
**Debenture Trustee**  
**Vistra (ITCL) India Limited**  
6<sup>th</sup> Floor, The IL&FS Financial Centre, Plot no.  
C-22, G Block, Bandra Kurla Complex,  
Bandra (East) Mumbai – 400051