

Brigade Properties Private Limited

(A Joint Venture between Brigade Group and GIC, Singapore)
Corporate Identity Number (CIN) : U70200KA2007PTC042824
Registered Office : 29th Floor, World Trade Center
Brigade Gateway Campus, 26/1, Dr. Rajkumar Road
Malleswaram-Rajajinagar, Bengaluru - 560 055, India
T : +91 80 4137 9200
E : enquiry@brigadegroup.com W : www.brigadegroup.com



Ref: BPPL/BSE/REG5751/19032025

19th March, 2025

Department of Corporate Services - Listing
BSE Limited
P. J. Towers
Dalal Street,
Mumbai - 400 001

Re.: Scrip Code: 951847/ Company Code: 10954

Dear Sir/Madam,

Sub.: Intimation of Interest Payment and Repayment of Principal amount in respect of 490 Series I/A 12% Rated Listed Redeemable Non-Convertible Debentures of the Company pursuant to Regulation 51(1) and Certificate pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would like to inform you that the Interest and Principal amount with respect to 490 Series I/A 12% Rated Listed Redeemable Non-Convertible Debentures of the Company is paid on the due date i.e., 19th March, 2025. This disclosure is pursuant to Regulation 51(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, in terms of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, please find below information regarding to payment of Interest and Repayment of Principal amount:

- a) Whether Interest payment/ redemption payment made (yes/ no): **Interest payment and Principal repayment**
- b) Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE454S08083
2	Issue size	49,00,00,000
3	Interest Amount to be paid on due date	4,22,07,123
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	8 th March, 2025
8	Due date for interest payment (DD/MM/YYYY)	19 th March, 2025
9	Actual date for interest payment (DD/MM/YYYY)	19 th March, 2025
10	Amount of interest paid	4,22,07,123
11	Date of last interest payment	21 st February, 2024
12	Reason for non-payment/ delay in payment	NA



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c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE454S08083
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	490
9	Due date for redemption/ maturity	19 th March, 2025
10	Actual date for redemption (DD/MM/YYYY)	19 th March, 2025
11	Amount redeemed	49,00,00,000
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	21 st February, 2024
14	Reason for non-payment/ delay in payment	NA

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For **Brigade Properties Private Limited**

Kavya P
Company Secretary

Cc to:
Vistra ITCL (India) Limited
Formerly (IL&FS Trust Company Ltd)
The IL & FS Financial Centre,
Plot C-22, G Block, 7th Floor,
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

