



5<sup>th</sup> March, 2026

**BSE Limited**

P J Towers,  
Dalal Street,  
Mumbai – 400001.

**Script Code: 977216 and 977217**

Dear Sir/Madam,

**Sub: Intimation regarding record date and interest payment & redemption date of, Listed, Rated, Redeemable, Secured, Non-Convertible Debentures issued on private placement basis.**

Pursuant to Regulation 60 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate details of record date and interest payment & redemption dates as under:

Listed, Rated, Redeemable, Secured, Non-Convertible Debenture							
Scrp Code	ISIN	Record Date	Payment Date	Purpose	Current Face Value of NCD	Face Value per NCD to be Redeemed	Post Redem-ption Face Value Per NCD
977216	INE02A S07022	13.03.2026	31.03.2026	Interest Payment And Part Redemption.	100,000/-	4970.69	95,029.31
977217	INE02A S07014	13.03.2026	31.03.2026	Interest Payment And Part Redemption.	100,000/-	11,142.06	88,857.94

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For Bilaspur Pathrapali Road Private Limited**

**Rajkumar Indramal Shah**  
**Company Secretary**  
**(Mem no:A11481)**

**Encl. : as above**

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