

27th March , 2026

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001.

Script Code:977216 and 977217

Dear Sir,

Sub: Intimation in terms of Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated October 15, 2025, we would like to inform that Company has duly paid the interest and part payment of principal of following Secured Redeemable Non-Convertible Debentures (NCDs) as per the below details;

SN	Particulars	Series A Script code- 977216	Series B Script Code- 977217
a	Whether Interest payment and redemption payment made	Yes	Yes
b	Details of Interest Payments		
	1. ISIN	INE02AS07022	INE02AS07014
	2. Issue Size (Rs. In Crores)	291.34	79.98
	3. Interest Amount to be paid on due date (Rs. In Crores)	10.33	2.87
	4. Frequency - quarterly/ monthly	7.75% p.a. Payable Semi Annually	7.85% p.a. Payable Semi Annually
	5. Change in frequency of payment (if any)	No	No
	6. Details of such change	NA	NA
	7. Interest payment record date (DD/MM/YYYY)	13-03-2026	13-03-2026
	8. Due date for interest payment (DD/MM/YYYY)	31-03-2026	31-03-2026
	9. Actual date for interest payment (DD/MM/YYYY)	27-03-2026	27-03-2026
	10. Amount of interest paid (Rs. In Crores)	10.33	2.87
	11. Date of last interest payment (DD/MM/YYYY)	NA	NA
	12. Reason for non-payment/ delay in payment	NA	NA

C	Details of Redemption Payments:	Series A Script code- 977216	Series B Script Code- 977217
	1. ISIN	INE02AS07022	INE02AS07014
	2. Type of redemption (full/partial)	Partial	Partial
	3. If partial redemption, then a. By face value redemption b. By quantity redemption	By Face Value	By Face Value
	4. If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA	NA
	5. Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Part redemption	Part redemption
	6. Redemption date due to put option (if any)	NA	NA
	7. Redemption date due to call option (if any)	NA	NA
	8. Face Value per NCD to be redeemed	4970.69	11142.06
	9. Due date for redemption/maturity	31-03-2026	31-03-2026
	10. Actual date for redemption (DD/MM/YYYY)	27-03-2026	27-03-2026
	11. Amount redeemed (Rs. In Crores)	14.48	8.91
	12. Outstanding amount (Rs. in Crore)	276.85	71.06
	13. Date of last Interest payment	NA	NA

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Bilaspur Pathrapali Road Limited

Rajkumar Shah
Company Secretary
(Mem no.:A11481)