

25th May, 2026

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

BSE Scrip Code: 977809 & ISIN: INE0K4J07032

Subject: Intimation regarding status of payment of interest

Reference: Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the details of payment of interest for 'INR denominated secured, rated, listed, redeemable Non-Convertible Debentures ("NCDs") as below:

A. Details of Interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE0K4J07032
2.	Issue size	₹ 1635,00,00,000
3.	Interest Amount to be paid on due date	₹ 17,50,00,000
4.	Frequency - quarterly/ monthly	Quarterly (This interest payment is upfront advance coupon)
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment Record Date	As interest was due on the next day of receipt of funds and allotment of NCDs, no record date was fixed.
8.	Due date for interest payment	22 nd May, 2026
9.	Actual date for interest payment	21 st May, 2026
10.	Amount of interest paid	₹ 17,50,00,000

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 aforesaid information on record.

Thanking you,
Yours faithfully,

For Kalpataru Properties Limited

Kiran Amburle
Company Secretary and Compliance Officer