

18th April 2026

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400 051
Scrip Code : 7EHPP46

Dear Sir/ Madam,

Reg: Submission of information under Chapter XIV of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 15th October 2025

Pursuant to Para 2.2 of Chapter XIV of the above SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated 15th October 2025 and amendments thereto, please find stated herewith the details for the listed debt securities of Emerald Haven Properties Private Limited for the year ended 31st March 2026:

1. Listing Date

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue / Further issue	Exchange
1.	INE29PK08010	13.01.2026	14.01.2026	10,300	First issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange'

<https://nsearchives.nseindia.com/content/circulars/CML72325.pdf>

3. Details of Record Date

Sl. No.	ISIN	Record Date	Interest / Redemption	Date of payment of interest / redemption
1.	INE29PK08010	31.03.2026	Interest	15.04.2026

4. Details of Credit Rating

a) Current Rating Details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified / not verified)	Date of verification
INE29PK08010	Crisil Ratings Limited	A-	Stable	New	16.12.2025	Verified	16.12.2025

b) Earlier Rating Details: NIL

Emerald Haven Properties Private Limited

Registered Office : Ispahani Centre, 4th Floor, No. 123, 124, Nungambakkam High Road, Nungambakkam, Chennai – 600 034, **T :** (91) 44- 2436 1261, **E-** corpsec@tvsemerald.com, **W :** www.tvsemerald.com, **CIN :** U68100TN2024PTC166589

5. **Payment Status:**

a. Whether interest payment / redemption payment made (yes/no): No*

b. Details of Interest Payments:

Sl.No.	Particulars	Details
1	ISIN	INE29PK08010
2	Issue Size (Rs. In Lakhs)	10,300
3	Interest amount to be paid on due date	Nil*
4	Frequency – Quarterly / Monthly	Quarterly
5	Change in frequency of payment (if any)	Not applicable
6	Details of such change	Not applicable
7	Interest payment record date	31.03.2026
8	Due date for interest payment (DD/MM/YYYY)	15.04.2026
9	Actual date for interest payment (DD/MM/YYYY)	Not applicable*
10	Amount of interest paid	Nil*
11	Date of last interest payment	Not applicable
12	Reason for non-payment/ delay in payment	Detailed in the Note below*

***Note:**

Please note that as per the terms of the Debenture Trust Deed dated December 24, 2025, interest on the Debentures is payable by the Company subject to:

- (c) a determination made by the Distribution Committee (as defined in the Debenture Trust Deed); and
- (d) the availability of Distributable Surplus (as defined in the Debenture Trust Deed).

We wish to inform you that the Distribution Committee has not made any determination for payment of interest for the relevant period.

Accordingly, in terms of the Debenture Trust Deed, the requirement to pay interest on the Debentures on the Payment Date will not arise and **the Company is not required to make any payment of interest on the Debentures** under Regulation 57 of the SEBI LODR Regulations.

c. Details of Redemption Payments: NIL

6. **Default history information**

Have there been any defaults/ delays in servicing any other debt security issued by the issuer?: No

We request you to kindly take the above on record.

Thanking You.

Yours faithfully,
For **EMERALD HAVEN PROPERTIES PRIVATE LIMITED**

S Sudarshan
Company Secretary

Emerald Haven Properties Private Limited

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