

# TULSI PALACE RESORT PRIVATE LIMITED

Registered office: Tower No. 4, Third Floor, Equinox Business Park, Kurla West, Mumbai- 400070, Maharashtra, India  
E-mail: cs@theleela.com, Ph: 022 – 69015454 Website: www.theleela.com CIN: U55101MH2012PTC412645

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To,  
The Secretary  
Listing Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort Mumbai 400001,  
Maharashtra India

**Scrip Name** : Tulsi Palace Resort Private Limited  
**Scrip Code** : 974856  
**ISIN** : INEOPKY07014

**Subject: Certificate as per Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:**

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed herewith the certificate as required under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information, record, and appropriate dissemination.

Thanking you,  
Yours faithfully,

**For Tulsi Palace Resort Private Limited**

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**Anand B Upadhyay**  
**Company Secretary and Compliance Officer**  
**ICSI Membership No.: A23622**  
**Address:** Flat no 703, 7<sup>th</sup> Floor,  
A Wing, Ventana Chsl, Ghodbunder Road,  
Hiranandani Estate, Thane-400615 Maharashtra

**Date: 02 January 2025**

**Place: Mumbai**

**Encl: a/a**

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## Certificate

### Under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to certify that as on the due date of payment of interest on 10.5% 42,500 Rated, Secured, Listed, Redeemable, Non-Convertible Bond (“NCBs”) of INR 100,000/- each the Company has made the payment of interest to the NCB holders as per the following details:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INEOPKY07014
2	Issue size	INR 4,25,00,00,000/-
3	Interest Amount to be paid on due date (INR in millions)	112.17
4	Frequency - quarterly/ monthly	Interest – Quarterly
5	Change in frequency of payment (if any)	No change
6	Details of such change	NA
7	Interest payment record date	31/12/2024
8	Due date for interest payment (DD/MM/YYYY)	31/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	31/12/2024
10	Amount of interest paid (INR in millions)	112.17
11	Date of last interest payment	30/09/2024
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments: NA

Sl. NO.	Particulars	Details
1	ISIN	INEOPKY07014
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
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)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	30/09/2024

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