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

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

<u>Subject: Intimation under Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended</u>

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to intimate that the record date for the payment of interest in respect of 42,500 non-convertible bonds (NCBs) of Face Value of INR 1,00,000 each is fixed on 11 March 2025.

On the above-mentioned NCBs, payment of INR 110.03 Millions is due on 28 March 2025.

You are required to kindly take the above information on record.

Thanking you,

Yours faithfully,

For Tulsi Palace Resort Private Limited

Anand B Upadhyay

Company Secretary and Compliance Officer

ICSI Membership No.: A23622 Address: Flat no 703, 7th Floor,

A Wing, Ventana Chsl, Ghodbunder Road, Hiranandani Estate, Thane-400615 Maharashtra

Date: 3 March 2025 Place: Mumbai

CC:

Catalyst Trusteeship Limited

901, 9th Floor, Tower-B, Peninsula Business Park,

Senapati Bapat Marg, Lower Parel (W),

Mumbai- 400013