



Date: January 19, 2023

To,
BSE Limited,
Listing Department, 1st Floor,
P.J. Towers, Dalal Street,
Mumbai- 400 001

Dear Sir,

Sub: Intimation of payment of interest pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Senior Secured, Listed, Rated, Non-Convertible Debentures (ISIN No. INE0D9Y07054)

With Reference to above mentioned Non-Convertible Debentures, the due date for payment of quarterly interest of Rs. 5,80,26,298/- (Rupees five crore eighty lakh twenty-six thousand two hundred and ninety-eight only) for the Quarter ended December 31, 2023.

We would like to inform that the company has made payment of interest as follows:

1.	Due date of payment of interest	December 31, 2023	
2.	Interest amount payable	Rs. 5,80,26,298/-	
3.	Actual Date and amount of interest payment made	January 10, 2024	Rs. 2,42,87,000.00
		January 18, 2024	Rs. 3,44,00,000.00
		Total	Rs. 5,86,87,000.00

The Company has made an excess payment of Rs. 6,60,702.00 which would be adjusted towards future payments as may be discussed and decided by the debenture trustee in accordance with the Debenture Trust Deed.

We request you to take the same on record.

Thanking You,

Yours faithfully,
For Century Sheltors Developers Private Limited

(Company Secretary)
Ramesh Shenoy
ACS 62621
No. 10/1, Ground Floor, Lakshminarayana Complex,
Palace Road, Bangalore - 560052

CENTURY SHELTERS DEVELOPERS PVT LTD

(previously: M/s Century Sheltors)

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