

October 08, 2026

To,

The Listing Department The National Stock Exchange of India Limited ("NSE") Exchange Plaza, C-1, Block G Bandra-Kurla Complex, Bandra (East) Mumbai – 400 051 Symbol: RUNWALENTR	The Department of Corporate Services BSE Limited ("BSE") Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400001 Scrip Code: 544959
--	--

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") – Agreement for investment in Subsidiary companies vide subscription of Non-Convertible Debentures

Dear Sir/Madam,

Please be informed that Runwal Enterprises Limited ("**Company**") pursuant to Regulation 30 of SEBI LODR read with clause 5 of Para B of Part A of Schedule III of the SEBI LODR has entered into Agreements with its wholly owned subsidiaries Runwal Residency Private Limited ("**RRPL**") and step-down wholly owned subsidiary viz. Evie Real Estate Private Limited ("**EREPL**") on October 08, 2026 by subscribing Non-Convertible Debentures of RRPL and EREPL respectively.

The details required under the said Regulation read with SEBI Master Circular no. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 is as follows:

S. No.	Particulars	Entity 1	Entity 2
a)	Name(s) of parties with whom the agreement is entered	Runwal Residency Private Limited	Evie Real Estate Private Limited
b)	Purpose of entering into the Agreement	Repayment of secured Loan availed by RRPL	Repayment of secured Loan availed by EREPL
c)	Size of Agreement	Rs. 175 Crores	Rs. 50 Crores
d)	Shareholding, if any, in the entity with whom the agreement is executed	100%	0%
e)	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to	Issuance of 17,50,000 Non-Convertible Debentures ("NCDs") for Rs. 1,000 each issued at par at an	Issuance of 5,00,000 Non-Convertible Debentures ("NCDs") for Rs. 1,000 each issued at par at an

RUNWAL ENTERPRISES LIMITED

(Erstwhile Runwal Enterprises Private Limited & Runwal Apartments Private Limited)

Regd. Office : Runwal & Omkar Esquare, 4th Floor, Eastern Exp. Highway, Opp. Sion-Chunabhatti Signal, Sion (East), Mumbai - 400 022.

T: +91 22 6116 2000. **I E:** contact@runwalgroup.in **I W:** www.runwalenterprises.com

CIN : U70109MH2016PLC273223

	restrict any change in capital structure etc.	interest rate of 10.50% P.A. for tenure of 10 years without any special terms and conditions.	interest rate of 10.50% P.A. for tenure of 10 years without any special terms and conditions.
f)	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No. However Runwal Enterprises Limited is the Holding Company of RRPL	No. However Runwal Enterprises Limited is the ultimate Holding Company of EREPL
g)	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Yes. Transaction falls within Related Party Transaction and is at arm’s length.	Yes. Transaction falls within Related Party Transaction and is at arm’s length
h)	In case of issuance of shares to the parties, details of issue price, class of shares issued	NA	NA
i)	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	NA	NA
j)	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	NA	NA
k)	in case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement;	NA	NA

RUNWAL ENTERPRISES LIMITED

(Erstwhile Runwal Enterprises Private Limited & Runwal Apartments Private Limited)

Regd. Office : Runwal & Omkar Esquare, 4th Floor, Eastern Exp. Highway, Opp. Sion-Chunabhatti Signal, Sion (East), Mumbai - 400 022.

T: +91 22 6116 2000. | E: contact@runwalgroup.in | W: www.runwalenterprises.com

CIN : U70109MH2016PLC273223

	iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.		
--	---	--	--

This disclosure will also be hosted on the Company's website viz www.runwalenterprises.com.

We request you to kindly take the same on record.

Thanking You,

For and on behalf Runwal Enterprises Limited

ABHISHEK
KUMAR
JAIN

Digitally signed by
ABHISHEK KUMAR
JAIN
Date: 2026.10.08
22:08:40 +05'30'

Abhishek Kumar Jain
Company Secretary & Compliance officer
ACS: A33101

RUNWAL ENTERPRISES LIMITED

(Erstwhile Runwal Enterprises Private Limited & Runwal Apartments Private Limited)

Regd. Office : Runwal & Omkar Esquare, 4th Floor, Eastern Exp. Highway, Opp. Sion-Chunabhatti Signal, Sion (East), Mumbai - 400 022.

T: +91 22 6116 2000. **I E:** contact@runwalgroup.in **I W:** www.runwalenterprises.com

CIN : U70109MH2016PLC273223