

T-HILLS PRIVATE LIMITED
(formerly Jaganmata Property Developers Private Limited)

06.01.2023

To

The General Manager – DCS,
Listing Operations-Corporate Services Dept.
BSE Limited
1st Floor, New Trading Ring, Rotunda
Building, 'P J. Towers, Dalal Street, Fort,
Mumbai 400 001.
corp.relations@bseindia.com

ISIN: INE0G2607037

Scrip Code: 974204

Dear Sir/ Madam,

Sub: Quarterly Certificate confirming the payment of interest/principal obligations for the quarter October 01, 2022 to December 31, 2022, of Listed, Secured, Rated, Redeemable, Zero Coupon Non-Convertible Debentures ('NCD')

Ref: Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

With reference to the above we herewith certify and confirm the payment of interest/ principal obligations for 2,250 (Two Thousand Two Hundred and Fifty) secured, rated, listed, redeemable non-convertible debentures having a face value of INR 10,00,000/- (Indian Rupees Ten Lakhs only) each ("Debenture"), pwhich were due during the quarter ended 31st December, 2022 as under:

| Nature of payment | Amount (Rs.per Debenture) | Record date | Due date | Paid on | Mode of payment |
|--------------------|---------------------------|-------------|------------|------------|-----------------|
| Interest | 13,192 | 17.10.2022 | 31.10.2022 | 31.10.2022 | RTGS |
| Partial Redemption | 40,000 | | | | |
| Interest | 17,167 | 17.12.2022 | 31.12.2022 | 31.12.2022 | |
| Partial Redemption | 40,000 | | | | |

Thanking you

Yours sincerely

For T-Hills Private Limited

Bindu D.
Company Secretary