

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

10.02.2022

To,  
Listing Operations  
**BSE Limited,**  
P J Towers, Dalal Street,  
Mumbai - 400001.

**Scrip Code: 973082**

**Dear Sir / Madam,**

**Sub:** Utilization of issue proceeds of Series B 12% 210 Secured, Rated, Redeemable, Listed Non-Convertible Debentures.

**Ref:** Regulation 52(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Certificate of utilisation of issue proceeds of Series B 12% 210 Secured, Rated, Redeemable, Listed Non-Convertible Debentures has been attached herewith.

Kindly take the same on records.

Yours Sincerely

For **T-Hills Private Limited**

**D. S. Patil**  
**Director**  
**DIN: 01599400**

# T-HILLS PRIVATE LIMITED

(formerly JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)

## Fund Utilization Declaration

February 08, 2022

To,

Listing Operations  
BSE Limited,  
P J Towers, Dalal Street,  
Mumbai - 400001.

**Ref: Scrip Code: 973082**  
**ISIN: INE0G2607029**

The Company had issued Series B 12% 210, Secured, rated, redeemable, listed non-convertible debentures having a face value of Rs. 10,00,000/- each, aggregating upto Rs. 21 crore ("Debentures") and was listed on BSE on 26.03.2021.

We hereby certify that the Company has utilised the proceeds from the debentures issued towards the following purposes, which are in line with the terms & conditions of Debenture Trust Deed dated 16.03.2021 executed between the Issuing Company, subscribers and the Debenture Trustees.

Particulars	Amount (Rs.)
Source of Funds	
Amount received on issue of Debentures	21,00,00,000
Utilisation of Funds( as per sanction terms)	
Payment towards land acquisition in Devanahalli	21,00,00,000



For T-Hills Private Limited

  
**D.S. Patil**  
Director  
DIN: 01599400