

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

12.10.2021

To,

The Manager/ Assistant Manager
Listing Operations-Corporate Services Dept.
BSE Limited, Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400001

National Securities Depository Limited
Trade World, 'A' Wing, Kamala Mills Compound
Lower Panel, Mumbai- 400 013

Dear Madam/ Sir,

Sub: Submission of information under Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/ P/ CIR/2021/613 dated August 10, 2021.

Scrip Code: 960374 & 973082

With reference to the Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on "Specifications related to International Securities Identification Number (ISINs) for debt securities", please take on record the annexed information (Annexure 1) of our Company's debt issuances as on 30.09.2021 in the format prescribed.

Thanking you,

Yours truly,

For T-Hills Private Limited

D S PATIL
DIRECTOR
DIN: 01599400

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

ANNEXURE 1

Name of the issuer: **T-HILLS PRIVATE LIMITED** (formerly Jaganmata Property Developers Private Limited)

Name of the Debenture Trustee: IDBI Trusteeship Services Limited
(Data as on 30.09.2021)

Security: Series A Secured, Rated, Redeemable, Listed Non-Convertible Debentures

ISIN	Issuance/Allotment date	Issuance Maturity date	Coupon rate (P.A.)	Payment frequency	Embedded option if any	Amount issued/ Amount outstanding (Total Nominal value)
INE0G2607011	December 15, 2020/ December 23, 2020	December 22, 2028	12%	Quarterly as may be decided by the Distribution Committee	-	Rs. 136,00,00,000/-

Security: Series B 210 Secured, Rated, Redeemable, Listed Non-Convertible Debentures

ISIN	Issuance/Allotment date	Issuance Maturity date	Coupon rate (P.A.)	Payment frequency	Embedded option if any	Amount issued/ Amount outstanding (Total Nominal value)
INE0G2607029	March 13, 2021/ March 20, 2021	December 22, 2028	12%	Quarterly as may be decided by the Distribution Committee	-	Rs. 21,00,00,000/-

Thanking you,

Yours truly,

For T-Hills Private Limited

D S PATIL
DIRECTOR
DIN: 01599400