

T-HILLS PRIVATE LIMITED

Date: **04.03.2024**

To,
The General Manager – DCS
Listing Operations-Corporate Services Dept.
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

ISIN: INE0G2607037

Scrip Code: 974204

Dear Sir / Madam,

Sub: Intimation of Record Date for interest payment and partial redemption of NCDs

Ref: Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We write to inform you that as per the uploaded and submitted interest payment schedule in relation to the **ISIN: INE0G2607037** for privately placed NCDs and no public debenture holders, please find as below:

Nature of payment	Record date	Due date
Interest payable during the quarter ended March 31, 2024	16.03.2024	31.03.2024* (To be paid on 30.03.2024)
Partial Redemption during the quarter ended March 31, 2024	16.03.2024	31.03.2024* (To be paid on 30.03.2024)

**31.03.2024 being Sunday is a non-business day.*

The table below contains the details of partial redemption by way of reduction in face value:

Sl. No.	Particulars	Amount (Rs.)
1.	Current Face Value per NCD	1,46,666.66
2.	Face Value per NCD to be redeemed	1,33,333.33
3.	Post Redemption Face Value per NCD	13,333.33

This for your information and records.

Thanking you

Yours sincerely,
For **T-Hills Private Limited**

Sudip Chatterjee
Company Secretary
Membership No.: F11373