

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

14.04.2023

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 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.

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 31.03.2023 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 31.03.2023)

Security: Senior, Listed, Secured, Rated, Redeemable, Non-Convertible Debentures ('NCD')

Name of the issuer	ISIN	Issuance date	Issuance Maturity date	Coupon rate (P.A.)	Payment frequency	Embedded option if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
T-Hills Private Limited	INE0G2607037	August 16, 2022/September 16, 2022	31/12/2024	10.70%	Quarterly	NA	Rs. 225	Rs.132

Thanking you,

Yours truly,

For T-Hills Private Limited

D S PATIL
DIRECTOR
DIN: 01599400