

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

**Date: 05.07.2023**

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

Dear Sir / Madam,

**Subject: Certificate under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended on 30.06.2023**

**Reference:** Security Name: Senior, Secured, Listed, Rated, Redeemable Non-Convertible Debentures ('NCD'), Scrip Code: 974204, ISIN: INE0G2607037.

The undersigned hereby certify that pursuant to Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015:

1. Payment of interest/ principal obligations for 2,250 (Two Thousand Two Hundred and Fifty) Senior, Secured, Listed, Rated, Redeemable Non-Convertible Debentures having a face value of INR 10,00,000/- (Indian Rupees Ten Lakhs only) each ("Debenture"), which were due during the quarter ended 30<sup>th</sup> June, 2023 as under:


Nature of payment	Amount (Rs. per Debenture)	Record date	Due date	Paid on	Mode of payment
Interest	15,650	16.06.2023	30.06.2023	30.06.2023	RTGS
Partial Redemption of Principal	1,46,666.67				

2. Details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter 30<sup>th</sup> June 2023 – NIL

Kindly take the same on record.

Thanking you

Yours sincerely  
For T-Hills Private Limited

  
**Vishnumoorthi H**  
Director  
DIN: 05139136

