

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

30.06.2023

**The General Manager – DCS,**  
Listing Operations-Corporate Services Dept.  
BSE Limited  
1<sup>st</sup> Floor, New Trading Ring, Rotunda  
Building, 'P J. Towers, Dalal Street, Fort,  
**Mumbai 400 001.**  
[corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

**ISIN:** INE0G2607037

**Scrip Code:** 974204

**Dear Sir / Madam,**

**Sub:** Intimation of payment of interest, partial redemption of Non-Convertible Debentures ("NCDs") and Certificate as per regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**Ref:** Regulation 50, 51, 61, Part-B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Further to intimation of fixing record date for:

- a. Interest Payment
- b. Partial Redemption of Non-Convertible Debentures


Nature of payment	Record date	Due date	Paid on	Mode of payment
Interest payable and Principal repaid during the quarter ended June 30, 2023	16.06.2023	30.06.2023	30.06.2023	RTGS

- Redemption: Rs. 1,46,666.67/- per Debenture, on 2,250 (Two Thousand Two Hundred and Fifty) number of secured, rated, listed, redeemable non-convertible debentures having a face value of INR 10,00,000/- (Indian Rupees Ten Lakhs only) each ("Debenture"), redemption amount aggregating to Rs. 33,00,00,000/-.
- Interest: Rs. 15,650/- per Debenture (rounded off)

Request your good office to kindly take the same on record.

Thanking You.

For T-Hills Private Limited

  
**Vishnumoorthi H**  
Director  
DIN: 05139136

