

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

June 12, 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 Sir/Madam,

Sub: Intimation under regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the above, we write to inform the following details regarding **ISIN: INE0G2607037**:

Nature of payment	Record date	Due date
Interest payable during the quarter ended June 30, 2023.	16.06.2023	30.06.2023
Partial Redemption during the quarter ended June 30, 2023	16.06.2023	30.06.2023

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	5,86,666.67
2.	Face Value per NCD to be redeemed	1,46,666.67
3.	Post Redemption Face Value per NCD	4,40,000.00

This for your information and records.

Thanking you

Yours sincerely

For T-HILLS PRIVATE LIMITED


Vishnumoorthi H
Director
DIN: 05139136

