# VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED

October 06, 2026

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

**Scrip Code:** 974848
**ISIN:** INE0PO508018

Dear Sir/Madam,

**Sub: Statement containing details of listed privately placed debt securities as on September 30, 2026**

**Ref: SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued on October 15, 2025:**

We write to inform you that, in compliance with Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 issued on October 15, 2025 on "Specifications related to ISIN for debt securities", we have attached herewith the 'Statement containing details of listed privately placed debt securities' issued by the Company which are outstanding as on Septemebr 30, 2026, in the prescribed format.

Kindly take the same on record.

Thanking you,

Yours sincerely,

**For Varishtha Property Developers Private Limited**

PREETHA M K
Digitally signed by PREETHA M K
Date: 2026.10.06 11:26:04 +05'30'

**Preetha M K**
**Company Secretary and Compliance Officer**
**M. No.: A69255**

Encl.: As above

# VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED

**ANNEXURE**

**STATEMENT CONTAINING DETAILS OF LISTED PRIVATELY PLACED DEBT SECURITIES**

Name of the issuer: Varishtha Property Developers Private Limited

Name of the Debenture Trustee: IDBI Trusteeship Services Limited

Details mentioned below is as on September 30, 2026

Security: Listed, Unsecured, Rated, Redeemable, Zero Coupon, Non-Convertible Debentures

| **Name of the issuer** | **ISIN No.** | **Issuance date (Date of allotment)** | **Maturity date** | **Coupon rate** | **Payment frequency** | **Embedded option, if any** | **Amount issued *(Rs. in Cr.)*** | **Amount outstanding *(Rs. in Cr.)*** |
|---|---|---|---|---|---|---|---|---|
| Varishtha Property Developers Private Limited | INE0PO508018 | 17.05.2023 | 16.11.2028 | Zero | Full redemption at maturity | NA | 11.00 | 11.00 |
| Varishtha Property Developers Private Limited | INE0PO508018 | 28.09.2023 | 16.11.2028 | Zero | Full redemption at maturity | NA | 14.00 | 14.00 |
| Varishtha Property Developers Private Limited | INE0PO508018 | 14.11.2024 | 16.11.2028 | Zero | Full redemption at maturity | NA | 19.00 | 19.00 |
| Varishtha Property Developers Private Limited | INE0PO508018 | 09.10.2025 | 16.11.2028 | Zero | Full redemption at maturity | NA | 7.00 | 7.00 |

Kindly take the same on record.

Thanking you,

**For Varishtha Property Developers Private Limited**

PREETHA M K Digitally signed by PREETHA M K
Date: 2026.10.06 11:26:36 +05'30'

**Preetha M K**
**Company Secretary**
**M. No.: A69255**