

VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED

April 05, 2025

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 March 31, 2025

Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

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/PoD1/P/CIR/2024/54 dated May 22, 2024 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 March 31, 2025, in the prescribed format.

Kindly take the same on record.

Thanking you

Yours sincerely

For **Varishtha Property Developers Private Limited**

Preetha M K
Company Secretary
Membership No.: A 69255

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 March 31, 2025

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

Kindly take the same on record.

Thanking you

For **Varishtha Property Developers Private Limited**

Preetha M K
Company Secretary
Membership No.: A 69255