

Date: 10/08/2021

To,
The Dept. of Corporate Services (CRD)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Email: corp.relations@bseindia.com

Company Name: Assetz Premium Holdings Private Limited
Security code: 954798 and Security ID: 14APHPL25

Subject: Intimation regarding deposit of Rs.1.45 Lakh towards Recovery Expense Fund with BSE Limited:
Ref: SEBI Circular No SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 dated October 22, 2020

With reference to the above-mentioned SEBI Circular regarding “Contribution by Issuers of listed or proposed to be listed debt securities towards creation of Recovery Expenses Fund”. We would like to inform that a sum of Rs.1.45 Lakhs (Rupees One Lakh Forty-Five Thousand Only), towards Recovery Expense Fund, has been deposited with BSE on 03/08/2021 vide NEFT N215211586984558, with respect to the existing/ total outstanding debt securities. Details of outstanding debt securities are given in the Annexure-1.

Kindly take the same on your records and acknowledge the receipt.

Yours truly,

For Assetz Premium Holdings Pvt Ltd



Santhosh Shadadal
Company Secretary



Assetz Premium Holdings Private Limited

CIN: U45205KA2015PTC079422 Reg. Off: Assetz House, No.30, 3rd Floor, Crescent Road, Bengaluru –

560001 www.assetzproperty.com Tel: +91 80 44674000

Email: compliance@assetzproperty.com

Annexure -1

List of Outstanding Debt Securities ISIN wise:

Sr. No	ISIN No.	Issue Size (Rs.)	Face Value (Rs.)	Allotment Date	Redemption Date
1	INE601V08034	1,07,30,00,000	10,00,000	01/09/2016	31/08/2025
2	INE601V08042	37,70,00,000	10,00,000	01/09/2016	31/08/2025
	Total	145,00,00,000			



Assetz Premium Holdings Private Limited

CIN: U45205KA2015PTC079422 Reg. Off: Assetz House, No.30, 3rd Floor, Crescent Road, Bengaluru –

560001 www.assetzproperty.com Tel: +91 80 44674000

Email: compliance@assetzproperty.com