

Date: 27 June 2024

To,

The Board of Directors  
**APG Premium Homes Private Limited**  
Assetz House, 30, Crescent Road,  
Bengaluru – 560001

**With copy to:**

The Debenture Trustee  
**IDBI Trusteeship Services Limited**  
Universal Insurance Building,  
Ground Floor, Sir P.M. Road,  
Fort, Mumbai – 400001

**Sub: - Acknowledgement or Confirmation regarding the receipt of Redemption Money**

**Ref: Scrip Code-953095; ISIN-INE851T08039**

Dear Sir/ Madam,

We the undersigned, being the holder of the NCDs, hereby confirm that the NCDs held by us have been fully redeemed with full and final settlement of our agreed settlement amounts as per the table below:

Particulars	Amount (in Rs)
Paid up value of NCD	18,80,00,000
Accrued Interest till 24 June 2024	87,50,000
Redemption Premium	1,47,50,000
<b>Aggregate Amount</b>	<b>21,15,00,000</b>

We confirm that apart from the amounts mentioned above, no further sums are owed to us in relation to the NCDs, under the DTD or any other Debenture Documents (*as defined under the DTD*) or any other agreement(s). We also hereby agree to surrender the NCDs held by us.

We hereby also convey our consent for the delisting of the aforesaid NCDs from the wholesale debt market segment of Bombay Stock Exchange and deactivation of ISIN.

For **APG Premium Homes Pte Limited**



Subbiah Veerappan

Director