

Date: 26 June 2024

To
Department of Corporate Services (CRD)
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Email: corp.relations@bseindia.com

Ref: Scrip Code- 953095; ISIN-INE851T08039

Subject: Detailed Reason for redemption of Non- Convertible Debenture prior to Maturity

Dear Sir/Madam,

This is with reference to 500 (Five Hundred) Partly Paid, Rated, Unsecured, Listed, Redeemable Non-Convertible Debentures issued by the Company APG Premium Homes Private Limited dated December 9, 2015, having a face value of Rs 10,00,000 (Rupees Ten Lakh) ("NCDs") pursuant to the Debenture Trust Deed dated December 3, 2015 as amended vide the amendment agreement dated March 12, 2021 and February 9, 2023 subsequently.

Such redemption before the due date 9 December 2025, was on account of mutual consent of the Company and the Debenture Holder and in accordance with the terms of Debenture Trust Deed (DTD).

In this regard, we wish to inform you that the NCDs have been fully redeemed and full and final settlement with respect to the said NCDs mentioned above has been made by the Company and there are no further outstanding amounts in respect thereto.

Give below table discloses our agreed full and final settlement amount paid to the Debenture Holder as on 24 June 2024:

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
Aggregate Amount	21,15,00,000

We request you to kindly acknowledge this outcome and take on record the aforesaid information.

For APG Premium Homes Private Limited



Pankaj Kumar Bajaj
Designation: Additional Director
DIN: 03642595



APG Premium Homes Private Limited
CIN: U45205KA2015PTC081534.
Reg. Off: Assetz House, 30, Crescent Road, Bengaluru – 560001
Tel: +91 80 46674000
Email: compliance@assetzproperty.com, Web: www.assetzproperty.com

CC

1. **National Securities Depository Limited**
4th Floor, Trade World, A wing
Kamala Hills Compound
Senapati Bapat Marg
Lower Parel
Mumbai- 400013
2. **Integrated Registry Management Services Private Limited**
No 30, Ramana Residency
4th Cross, Sampige Road
Malleswaram
Bangalore - 560 003
3. **The Debenture Holder**
APG Premium Homes Pte Limited
Number 38, Club Street,
Singapore- 069418
4. **The Debenture Trustee**
IDBI Trusteeship Services Limited
Universal Insurance Building,
Ground Floor, Sir P.M. Road,
Fort, Mumbai - 400001