

Date: 30th May 2024

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

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

**Subject: Prior Intimation of Record Date for early redemption of Non-Convertible Debentures under Regulation 60(2) of Securities and exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended or modified from time to time, the information relating to the record dates and due dates for the early redemption of the Non-Convertible Debentures are mentioned below: -

1. Details of Debentures for early Redemption:

Series	ISIN	Scrip Code	No of Debentures
500 (Five Hundred) Partly Paid, Rated, Unsecured, Listed, Redeemable, Non-Convertible Debentures	INE851T08039	953095	500

2. Record Date: The Redemption Amount with respect to each Debenture shall be paid to the relevant Debenture Holder as on the Record Date, being June 11, 2024, as set out in the records of relevant depository (as per 'Beneficiary Position' records). If a Debenture Holder transfers the Debentures held by it to any person after the date of this Early Redemption Notice, this Early Redemption Notice will be binding on the transferee.
3. Redemption Amount: The amount payable per Debenture on the Early Redemption Date ("Early Redemption Amount") is provided below (in INR).

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APG Premium Homes Private Limited

CIN: U45205KA2015PTC081534.

Reg. Off: Assetz House, 30, Crescent Road, Bengaluru – 560001

Tel: +91 80 46674000

Email: [compliance@assetzproperty.com](mailto:compliance@assetzproperty.com), Web: [www.assetzproperty.com](http://www.assetzproperty.com)

Total No. of Outstanding Debentures	500(Five Hundred Only)	
Particulars	Value Per Debentures	Total Amount
Principal amount outstanding to be paid	3,76,000	18,80,00,000
Accrued Interest / Deferred Interest to be paid	17,500	87,50,000
Premium to be paid	29,500	1,47,50,000
<b>Total ("Aggregate Amount")</b>	<b>4,23,000</b>	<b>21,15,00,000</b>

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**