

Date: 25 June 2024

To,

BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street  
Mumbai – 400 001 (Maharashtra)

**Sub: Certificate of Principal, Interest and Premium Payment in respect of Non- Convertible Debentures (“NCDs”) in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

Dear Sir/Ma’am,

In continuation to our letter dated 30 May 2024 and pursuant to the provisions of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and SEBI Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper, ref no- SEBI/HO/DDHS/DDHS\_ Div1/P/CIR/2022/0000000103 dated July 29,2022, this is to confirm and certify that the outstanding Principal , Interest and Premium amount due in respect of 500 partly paid, rated, unsecured, listed, redeemable, non-Convertible Debentures have been duly paid to the Debenture Holders. The details of the payment are enclosed herewith as **Annexure-I**.

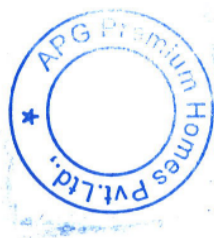
You are requested to kindly take the same on record.

Thanking You

For APG Premium Homes Private Limited



Pankaj Kumar Bajaj  
Designation: Additional Director  
DIN: 03642595



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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)

**Annexure-I**

**a. Details of full redemption Payment**

Sl. No.	Particulars	500 partly paid, rated, unsecured, listed, redeemable, non-Convertible Debentures
1.	ISIN	INE85IT08039
2.	Type of redemption (full/partial)	full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature redemption
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	500
9.	Due date for redemption /maturity	9 December 2025
10.	Actual date for early full redemption (DD/MM/YYYY)	24 June 2024
11.	Amount redeemed	18,80,00,000
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	22 March 2024

Thanking You

**For APG Premium Homes Private Limited**



**Pankaj Kumar Bajaj**  
Designation: Additional Director  
DIN: 03642595



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**b. Details of Interest Payment**

Sl. No.	Particulars	500 partly paid, rated, unsecured, listed, redeemable, non-Convertible Debentures
1.	ISIN	INE85IT08039
2.	Issue Size	50,00,00,000
3.	Interest Amount to be paid on due date	87,50,000
4.	Frequency-quarterly/monthly	Half yearly (Based on availability of Free Cash Flows)
5.	Change in frequency of payment (if any)	Based on availability of Free Cash Flows
6.	Details of such change	Not applicable
7.	Interest payment record date	24 June 2024
8.	Due date for interest payment (DD/MM/YYYY)	24 June 2024
9.	Actual date for interest payment (DD/MM/YYYY)	24 June 2024
10.	Amount of interest paid	87,50,000
11.	Date of last interest payment	22 March 2024
12.	Reason for non-payment/ delay in payment	-

Thanking You

For APG Premium Homes Private Limited



**Pankaj Kumar Bajaj**  
Designation: Additional Director  
DIN: 03642595



c. Details of Premium Payment

Sl. No.	Particulars	500 partly paid, rated, unsecured, listed, redeemable, non-Convertible Debentures
1.	ISIN	INE85IT08039
2.	Type of redemption (full/partial)	full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature redemption
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	500
9.	Due date for redemption /maturity	9 December 2025
10.	Actual date for early full redemption (DD/MM/YYYY)	24 June 2024
11.	Premium Paid	1,47,50,000

Thanking You

For APG Premium Homes Private Limited



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