

Whispering Heights Real Estate Private Limited

CIN: U70109MH2016PTC286771

Regd. Office: Raheja Tower, Plot No. C- 30, Block "G", Bandra Kurla Complex, Bandra (E), Mumbai – 400051. Tel: +91-22-26564000 Fax: +91-22-26564004 Web: www.whisperingheights.co.in

February 13, 2021

Vistra ITCL (India) Limited
IL&FS Financial Centre,
Plot C-22, G Block,
Bandra-Kurla Complex,
Bandra East Mumbai-40005

Sub: Quarterly Compliance Report (December 2020) for listed 156, 00,000 SERIES A 13% Unsecured Rated Redeemable Non-Convertible Debentures (NCD)

Dear Jayesh,

With respect to the above, please find enclosed herewith Quarterly Compliance Report (QCR) along with the certificates as stated in Annexures for Quarter ended December 31, 2020.

Kindly acknowledge the same and take them on records.

Thanking you,
Yours faithfully,
For **Whispering Heights Real Estate Private Limited**

PREETI
NAVEEN
CHHEDA

Digitally signed by
PREETI NAVEEN
CHHEDA
Date: 2021.02.13
19:47:17 +05'30'

Preeti Chheda

Director

DIN: 08066703

Compliance Report for the quarter ended December 31, 2020

Name of Issuer Company : **Whispering Heights Real Estate Private Limited**

Information submitted at the times of issuance/allotment:

1	Description of the Debenture Series /Issue (Secured / Unsecured PCD/FCD/NCD)	13% Unsecured Rated Listed Redeemable Non-Convertible Debentures (“NCDs”)
2	Type of Issue (Private / Public / Rights)	Private Placement
3	Issue Amount and Amounts Raised	Rs. 156,00,00,000/- (Rupees One Hundred and Fifty –Six Crores Only)
4	Listed/Unlisted (If Listed, the Exchange where listed)	Listed on BSE Limited (formerly Bombay Stock Exchange)
5	ISIN (Listed and Unlisted)	INE290W08018 Listed
6	Date of Listing of NCDs (please provide confirmation and supporting from BSE/NSE)	BSE Listing Notice dated September 28, 2017 – Annexed as Annexure A
7	Whether there has been delay in Listing of the debt securities beyond 20 days from the deemed date of allotment If yes, confirm whether the Issuer Company has paid penal interest of at least @ 1 % p.a. over the coupon rate from the expiry of 30 days from the deemed date of allotment till the listing of such debt securities to the investor.	No
8	Original & Revised (if any) Coupon Rate	13% p.a. (Original)
9	Tenor of Issue	20 Years
10	Date of Allotment of Debentures	September 18, 2017
11	Whether RTA / Company has forwarded the details of debenture holders to the DT at the time of allotment.	Yes
12	PAS-3, PAS-4, PAS-5 filed with ROC within specified time limit (please provide confirmation and supporting)	Filed Form MGT-14, PAS-3, PAS-4 and PAS-5 within the specified time limit. Please find enclosed the supporting documents as Annexure B
13	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	Credit to the Demat Account on September 21, 2017
14	Credit Rating at the time of issue / last credit rating prior to change Hyperlink of the press releases by the Credit rating Agency	BWR BBB- (CE) / Stable. Pursuant to the new rating symbol prescribed in SEBI Circular SEBI/ HO/ MIRSD/ DOS3/ CIR/ P/ 2019/70, the suffix had changed from (SO) to (CE). However, this change does not amount to revision in credit rating. Hyperlink of the press releases by the Credit rating Agency is: https://www.brickworkratings.com/Admin/PressRelease/Wh

		ispering-Heights-Real-Estate-23Sep2020.pdf			
15	No. of debenture holders on the date of Allotment	2			
16	Name of the Debenture holder representative/facility agent along with its contact details	Not Applicable			
17	Details of Debenture holders holding more than 10% of debentures in value for the time being outstanding	<p>Genext Hardware & Parks Pvt. Ltd Address: Raheja Tower, Plot No. C-30, Block 'G', Opp. SIDBI, Bandra Kurla Complex, Bandra (E), Mumbai 400051</p> <p>No of NCD's: 78,00,000 (50%)</p> <p>Reco Iris Private Limited Address: 168 Robinson Road, #37-01 Capital Tower, Singapore 068912</p> <p>No of NCDs: 78,00,000 (50%)</p>			
18	Whether the company has issued debentures to Foreign debenture holders	Yes			
19	Valuation Report (if applicable) has been obtained from Registered / Government approved valuer.	Not Applicable (NCDs are unsecured)			
20	ROC Search Report has been obtained	Not Applicable (NCDs are unsecured)			
21	Details Regarding Registration of charges and reasons for delay (if any)	Not Applicable (NCDs are unsecured)			
22	Whether Recovery Expense Fund (REF) has been created by the company as per SEBI circular dated October 22, 2020 If yes please provide relevant details	<p>Yes. The payment details are as follows:</p> <table border="1"> <tr> <td>Date: 08-02-2021</td> </tr> <tr> <td>UTR: INB/NEFT/AXIC2103985981 68/BSE LIMITED/bse payment</td> </tr> <tr> <td>Amount: Rs. 156000/-</td> </tr> </table>	Date: 08-02-2021	UTR: INB/NEFT/AXIC2103985981 68/BSE LIMITED/bse payment	Amount: Rs. 156000/-
Date: 08-02-2021					
UTR: INB/NEFT/AXIC2103985981 68/BSE LIMITED/bse payment					
Amount: Rs. 156000/-					
23	Charge as specified in the offer document or private placement memorandum/ information memorandum, is created in favour of the debenture trustee and executed debenture trust deed (DTD) prior to listing	Not Applicable (NCDs are unsecured)			
24	Necessary information is provided to debenture trustee in order to exercise due diligence with respect to creation of security.	Not Applicable (NCDs are unsecured)			

Information submitted on quarterly basis:

1	Confirmation of having complied with Foreign Account Tax Compliance Act (FATCA) as regards the investors, borrowers and other intermediaries (If Applicable - along with supporting documents, registration number etc)	Not Applicable
2	Outstanding amount as on December 31, 2020	Rs. 156,00,00,000/- (Rupees One Hundred and Fifty –Six Crores Only)
3	Previous Interest Payment Date and Amount paid	No interest has been paid so far as per terms of the NCDs
4	Next Interest Payment Date and Amount	First Interest Payment date falls on or after April 1, 2023 and Second Interest Payment falls on or after April 1, 2024 subject to Clause 15 on moratorium period and Clause 18 on Coupon Payment Date in the term sheet forming part of the Information Memorandum.
5	Previous Principal Repayment Date and Amount paid	Not Applicable
6	Next Principal Repayment Date and Amount	Not Applicable
7	Whether there has been any delay / default in payment of interest and/or principal amount? If yes, the due dates thereof & date of payment and confirm if the additional interest of at least @ 2% p.a. over the coupon rate is paid to the debenture holders..	Not Applicable
8	Present Credit Rating and date of change of credit rating. In case of revision, please attach letter from Credit Rating Agency indicating revision in rating. Hyperlink of the press releases by the Credit rating Agency	BWR BBB- (CE)/Stable Reaffirmed vide letter dated September 23, 2020 from Brickworks Ratings India Pvt. Ltd. Hyperlink of the press releases by the Credit rating Agency is: https://www.brickworkratings.com/Admin/PressReleases/Whispering-Heights-Real-Estate-23Sep2020.pdf
9	No. of debenture holders as on last day of this quarter, (please provide details of NCD Holder viz. Names, Holding, Mailing Address, Email id, Contact Nos. (Benpos))	2 (Two) Debenture holders Genext Hardware & Parks Pvt. Ltd Address: Raheja Tower, Plot No. C-30, Block 'G', Opp. SIDBI, Bandra Kurla Complex, Bandra (E), Mumbai 400051

		<p>Contact no. +91 2656 4000 Email Id - krsec@kraheja.com</p> <p>No of NCDs: 78,00,000</p> <p>Reco Iris Private Limited Address: 168 Robinson Road, #37-01 Capital Tower, Singapore 068912 Email Id - angchenglang@gic.com.sg</p> <p>No of NCDs: 78,00,000</p> <p>Benpos is annexed herewith as Annexure C</p>
10	Whether RTA / Company has forwarded the details of debenture holders (Benpos) to the DT by the seventh working day of every next month.	Yes. Company has forwarded the details of debenture holders (Benpos) to the DT by the seventh working day of every next month
11	Brief details of the security created till date for the Debentures including third party securities and DSRA maintenance	Not Applicable (NCDs are unsecured)
12	Whether any security is pending to be created for the Debentures, if yes provide details of the same along with the date by which such security is to be / was to be created	Not Applicable (NCDs are unsecured)
13	Whether the Secured Assets are insured? If yes, attach the latest renewed copies thereof	Not Applicable (NCDs are unsecured)
14	Confirmation with respect to submission of Half yearly communication (HYC) to BSE / NSE for the last applicable half year and reasons for non-submission/ delay if any (Only for Listed) unaudited/audited financial results on half yearly basis should be submitted to exchanges within 45 days from the end of half year	Yes, Half yearly communication (HYC) for the last applicable half year ended September 30, 2020 was submitted to BSE Limited on November 12, 2020.
15	Half yearly results statement should indicate material deviation, if any. This should cover deviation in use of proceeds of issue other than the object stated in offer document	Statement w.r.t. material deviation along with half yearly results was filed with Stock Exchange on

		<p>November 12, 2020 in the format prescribed under SEBI Circular SEBI/HO/DDHS/08/2020 dated January 17, 2020 for the last applicable half year ended September 30, 2020.</p> <p>As per certificate dated June 28, 2018 by Deloitte Haskins & Sells LLP, funds raised through issue of NCD's were fully utilized for the purpose which they were raised. Hence, half yearly statement as on September 30, 2020 did not indicate any material deviation.</p> <p>Further, since the funds were fully utilized the Company was not required to submit the said statement to the stock exchange, however the same was submitted for the half year ended September 30, 2020 and would not be submitted for the subsequent periods.</p>
16	Publication of financial results and statements within 2 calendar days of the conclusion of the Board Meeting. (atleast in one English national daily newspaper)	The Board meeting of the Company for the last applicable half year ended September 30, 2020 was held on November 12, 2020. Accordingly, the Company had published the financial results on November 13, 2020 i.e. within 2 calendar days of the conclusion of Board meeting.
17	Whether HYC submitted to stock exchanges contains certificate signed by Debenture Trustee (Reg 52 (5) of LODR)	The Company had submitted Half yearly financials for the last applicable half year ended September 30, 2020 to BSE Limited on November 12, 2020 in accordance with Regulation 52(4) along with certificate from Debenture

		Trustee in accordance with Regulation 52(5).
18	Whether unaudited financial results are accompanied by Limited Review Report (LRR)* *LRR is not required if the company has intimated exchanges in advance that it shall submit annual audited results within 60 days from the end of Financial Year	Yes, the Company has submitted half yearly financial results along with LRR for the last applicable half year ended September 30, 2020.
19	Whether all taxes, cesses, insurance premia, any other government charges with respect to Secured Assets for the issue have been paid. If No, please give details and reasons for the same	Not Applicable (NCDs are unsecured)
20	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained. If No, please give reasons for the same. Please provide details / issue wise of DRR amount and date of transfer till date.	As per Companies (Share Capital and Debentures) Amendment Rules, 2019 effective from 16 th August, 2019, maintaining DRR is not applicable to Listed Companies in case of privately placed debentures. Since the Company has issued privately placed listed debentures, maintaining of DRR is not applicable.
21	Confirmation & Supporting of creation / maintaining DRR before April 30 th by way of deposit / invest not less than 15% of the amount of debentures maturing during the year ending March 31, 2021 as detailed in the clarification circular provided by MCA, including mode of creation of DRR.	Not Applicable as elaborated in point 20 above
22	Whether any material change has taken place in the nature and the conduct of the business of the Issuer since the date of Issue which is detrimental to the interest of debenture holders. If yes, please give details	No Material change has taken place in the nature and the conduct of the business of the Issuer since the date of Issue which is detrimental to the interest of debenture holders
23	Whether any orders, directions, notice of court/ tribunal / authority affecting or likely to affect the Secured Assets has been passed. If yes, please give details	Not Applicable (NCDs are unsecured)
24	Whether any major change in the composition of the Board of directors or shareholders as defined in SEBI (Substantial Acquisition and Take Over) Regulations, 2011 which amounts to change in control of Issuer Company has occurred. If yes, please give details	No change in the composition of the Board of directors or shareholders has taken place which amounts to change in control.
25	Whether all the PDC required as per transaction documents are deposited with us	No PDCs are issued.
26	Whether any change in Authorized Signatory to bank accounts and Escrow Account who had signed Post dated Cheques (PDCs) as security as per transaction documents.	Not Applicable as no PDCs are issued.
27	Security Cover Certificate as on December 31, 2020 (Please attach Chartered Accountant Certificate)	Not applicable (NCDs are unsecured)

28	Asset Cover Certificate as on December 31, 2020 (Please attach Chartered Accountant Certificate as per the format specified by SEBI circular dated November 12, 2020)	Attached as Annexure E
29	A statement of value of pledged securities as on December 31, 2020	Not Applicable (NCDs are unsecured)
30	Net worth certificate of guarantor (secured by way of personal guarantee), if applicable. This must be provided on Half yearly basis within 60 days from end of each half-year.	Not Applicable (NCDs are unsecured)
31	Financials/value of guarantor prepared on basis of audited financial statement etc. of the guarantor (secured by way of corporate guarantee). This must be provided on Annual basis within 75 days from end of each financial year	Not Applicable (NCDs are unsecured)
32	Valuation report and title search report for the immovable/movable assets, as applicable. This must be provided on Annual basis within 75 days from end of each financial year	Not Applicable (NCDs are unsecured)
33	Whether the company has entered into supplemental/amended debenture trust deed with Debenture Trustee within 120 days from the date of SEBI circular dated November 12, 2020, incorporating the changes in the debenture trust deed	The Company is willing and ready for execution of supplemental/amended debenture trust deed and is in discussion with the Debenture Trustee for the same. The same shall be complied within prescribed time limit viz. March 11, 2021.
34	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons.	Yes, Register of Debenture Holders has been maintained by the Registrar and Share Transfer Agent (RTA) of the Company and since no transfer has been made, recording of details of transfer is not applicable.
35	In case of Partially / Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not applicable as the Debentures are Non-Convertible Debentures.
36	Whether all the terms of issue of debentures or covenants of the transaction documents are complied with? If no, provide details along with reason for non-compliance	Yes, all terms and conditions are complied with.
37	Whether the provisions of the following laws applicable to debentures have been complied with: a) Companies Act, 2013 and Rules made thereunder (For all Issuers) b) SEBI Model Listing Agreement (For Listed Issues) c) SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 (For Listed Issues) d) SEBI (Issue of Capital and Disclosure Requirements), 2009 (For all issuers) e) SEBI (Issue and Listing of Debt Securities), 2008	Yes. Complied to the extent applicable.
38	Whether any dividend has been declared during this quarter.	No

39	Nature of investor grievances received for quarter ended December 31, 2020 its status as on date of the submission of QCR and reason for the non-resolution/ delay if any (Details to be separately provided in annexure as enclosed)	No grievances received for quarter ended December 31, 2020.
40	Any Buy Back of NCDs during the quarter and details of the same	No NCDs are bought back during the quarter ended December 31, 2020.
41	Whether the company has given prior intimation to exchanges of at least 11 working days before the date on and from which the interest on Debenture and redemption amount of Debentures is payable	Not Applicable as the Interest was not due / payable during the concerned quarter
42	Whether the company has maintained functional website containing requisite information (Reg 62)	Yes
43	Whether the company has intimated exchange(s) about its intention to raise funds through issue of new NCD and such intimation was given prior to holding Board meeting	Not Applicable as no new NCDs are issued during the quarter ended December 31, 2020.
44	Compliance with Accounting Standard and Financial disclosures	Yes
45	Compliance with Corporate Governance provisions as specified in Chapter IV viz Related Party framework, Independent Directors, submission of quarterly compliance report on corporate governance to Exchange(s), prior intimation to exchanges, disclosure of material information/event, shareholding pattern	Not applicable as Chapter IV is applicable to Listed Companies which have listed their specified securities. NCDs are not Specified Securities under SEBI (LODR) Regulations, 2015.
46	Whether Directors and KMPs have disclosed to Board of Directors whether they are directly or indirectly having material interest in any transaction	No such transaction took place for the quarter ended December 31, 2020
47	Whether the company has appointed qualified Company Secretary as the Compliance Officer	Yes
48	Whether the Company has appointed Share transfer agent or manage the same in house	The Company has appointed a Share Transfer Agent.
49	Whether the Company has preserved the transactions records at least for 8 years	Yes, since the date of incorporation viz. 13/10/2016.
50	Whether the Company is registered on the SEBI SCORES	Yes
51	Whether statement of investor grievances has been filed to Exchanges within 21 days from the end of quarter	Yes. Statement of investor grievances for the quarter ended December 31, 2020 is filed on January 6, 2021.
52	Whether the Company has constituted following committees and held meetings in compliance with the provisions <ul style="list-style-type: none"> • Audit Committee • Nomination and Remuneration Committee • Stakeholders Relationship Committee • Risk Management Committee 	As per the Companies Act, 2017, the requirement of formation of Audit Committee and Nomination and Remuneration Committee and Stakeholders Relationship Committee shall be applicable only to Public listed Companies. The Company is Private

		Listed Company and hence the same is not applicable to it. Risk Management Committee is not applicable to the Company as it is not governed by Chapter IV of the SEBI (LODR) Regulations, 2015.
53	Whether the Company has made disclosure of material events/information to Exchanges and Debenture Trustee, if any	No material event occurred in the concerned quarter.
54	Whether the company has submitted Annual Report within 21 working days to stock exchange(s)	Since submission of Annual Report to Stock Exchanges is applicable to Specified Securities as per SEBI (LODR) Regulations, 2015 and the Company has issued NCDs which are not specified securities as per said Regulation, the concerned requirement is not applicable to the Company.
55	In case the Company has provided Post Dated Cheques (PDCs) in favour of Trustee towards security, whether the same are reissued in the new name of Trustee i.e. Vistra ITCL (India) Limited	Not Applicable as no PDCs are issued.
56	Whether the Company has submitted a compliance certificate to the Exchange(s), duly signed by both Compliance Officer of the listed entity and the authorised representative of the transfer agent (RTA)	Yes. The Compliance Certificate for the last applicable half year ended September 30, 2020 has been filed with Stock Exchange on October 29, 2020 which is well within the prescribed time limit.
57	Whether the Company and its directors are / were involved in any civil or criminal proceedings, litigation connected with the securities market or any order has / had been passed against them for violation of any laws.	No
58	Whether any NCLT proceedings has been initiated against the company, if yes, provide details.	No
59	In case of default in payment of Interest/principal Whether the company has made disclosures to the Credit Rating Agencies in timely manner	Not applicable as payment of interest/principal is not due / payable as on date.
60	In case of default in payment of interest / instalment obligations on loans, including revolving facilities like cash credit, from banks / financial institutions, whether the company has made disclosure to the Stock exchange. (Refer SEBI circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019). If yes, please provide copy of disclosure.	Not Applicable since there was no default during the quarter ended December 31, 2020
61	Pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/103/2020 dated June 23, 2020, please confirm that there is no breach in providing information to the Debenture Trustee(s) regarding the	Not Applicable (as the redemption payment is not due as on date)

	<p>status of payment or otherwise to the Stock Exchanges and Depositories</p> <p>Bank details (from which it proposes to pay the redemption amount)</p> <p>Confirm if Debenture Trustee is pre-authorized to seek debt redemption payment related information from the Issuer's bank</p>	<p>Bank details (from which it proposes to pay the redemption amount): Current account no. 916020063233340 maintained with Axis Bank Limited, Bandra west branch.</p> <p>Yes. Debenture Trustee is pre-authorized to seek debt redemption payment related information from the Issuer's bank.</p>			
62	Confirm if Recovery Expense Fund (REF) created and provide details	<p>Yes. The payment details are as follows:</p> <table border="1"> <tr> <td>Date: 08-02-2021</td> </tr> <tr> <td>UTR: INB/NEFT /AXIC210398598168/BSE LIMITED /bse payment</td> </tr> <tr> <td>Amount: Rs. 156000/-</td> </tr> </table>	Date: 08-02-2021	UTR: INB/NEFT /AXIC210398598168/BSE LIMITED /bse payment	Amount: Rs. 156000/-
Date: 08-02-2021					
UTR: INB/NEFT /AXIC210398598168/BSE LIMITED /bse payment					
Amount: Rs. 156000/-					
63	Any addition in the Recovery Expense fund during the quarter	No			
64	Whether the Asset cover as specified in the Term Sheet/PAS4/Information Memorandum/ is maintained	Not Applicable (NCDs are unsecured)			
65	Before creating a charge on the security for the debentures intimation is sent to the debenture trustee (DT) to enable the DT to exercise independent due diligence to ensure that such security is free from any encumbrance.	Not Applicable (NCDs are unsecured)			
66	If the REF is maintained in Bank Guarantee form the Company to ensure that it remains valid for a period of 6 months post the maturity date of the listed debt security. The issuer has kept the bank guarantee in force and renewed the Bank Guarantee at least 7 working days before its expiry	Not Applicable. The Company has created REF by depositing cash and not bank guarantee.			
67	Necessary information is provided to debenture trustee in order to exercise due diligence with respect to creation of security.	Not Applicable (NCDs are unsecured)			

ANNEXURES

1	BSE Listing Notice dated September 28, 2017 - Annexure A
2	Filed Form MGT-14, PAS-3, PAS-4 and PAS-5 - Annexure B
3	Updated list of names and addresses of debenture holders – Annexure C
4	Number and nature of grievances received from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances – Annexure D
5	Companies Statutory Auditors Certificate certifying the following (If already provided, please ignore):

	<p>a. Annual basis - End utilization certificate of the Debenture Subscription receipts from issuer's statutory auditor (Refer Regulation 15 (1A) of SEBI (Debenture Trustees) Regulations, 1993) - Already provided.</p> <p>b. Half yearly basis-Certificate from statutory auditor giving the value of receivables/book debts including compliance with the covenants of the Offer Document/Information Memorandum in the manner as may be specified by the Board (Refer Regulation 15(t)(ii)(a) of SEBI (Debenture Trustees) Regulations, 1993) - Debentures are unsecured hence not applicable.</p>
6	<p>Quarterly Basis - Asset Cover certificate from a Chartered Accountant in the format specified by SEBI vide its circular dated November 12, 2020 - Annexure E</p> <p>Security Cover certificate as on December 31, 2020 (Please attach Chartered Accountant Certificate)-NotApplicable -</p>
7	Quarterly audited / unaudited financials of the Issuer or audited annual accounts of the issuer company whichever applicable – Annexure F
8	Insurance Policy of the security charged in our favour. In case Insurance Policy has expired, please provide Renewed Insurance Policies - Not Applicable as Debentures are unsecured
10	<p>Report of the Lead Bank regarding - Not Applicable</p> <p>a. progress of the Project</p> <p>b. report on monitoring of utilization of funds raised for the issue</p>
11	Copy of all notices, resolutions and circulars relating to new issue of non convertible debt securities, proceedings of meetings of debenture holders, advertisement issued in the media – Not Applicable
12	Letter issued by Credit Rating agency for revised credit rating during the quarter and Hyperlink of the press releases by the Credit rating Agency - letter dated September 23, 2020 wherein the credit rating is reaffirmed is enclosed herewith as Annexure G. Hyperlink for the same is : https://www.brickworkratings.com/Admin/PressRelease/Whispering-Heights-Real-Estate-23Sep2020.pdf
10	A statement of value of pledged securities as on December 31, 2020 – Not Applicable as NCDs are unsecured
11	Net worth certificate of guarantor (secured by way of personal guarantee), if applicable. This must be provided on Half yearly basis within 60 days from end of each half-year – Not Applicable
12	Financials/value of guarantor prepared on basis of audited financial statement etc. of the guarantor (secured by way of corporate guarantee). This must be provided on Annual basis within 75 days from end of each financial year – Not Applicable
13	Valuation report and title search report for the immovable/movable assets, as applicable. This must be provided on Annual basis within 75 days from end of each financial year – Not Applicable as NCDs are unsecured

<p>Contact Details :</p> <p>(a) Name of Authorised Signatory: Ms. Preeti Chheda</p> <p>(b) Email Address : pchheda@kraheja.com</p> <p>(c) Contact Numbers : 9920784726</p> <p>Name , Address and Email ID of R & T Agent</p> <p>(a) Name : Link Intime India Pvt Ltd (Sharex Dynamic India Private Limited merged with Link Intime India Pvt Ltd)</p> <p>Address : C 101, 247 Park, LBS Marg, Surya Nagar, Gandhi Nagar, Vikhroli West, Mumbai, Maharashtra 400083</p>

(b) Email id : linkcs@linkintime.co.in

Name , Address and Email ID of the Credit Rating Agency

(a) Name : Brickwork Ratings India Private Limited

(b) Address : C-502, Business Square

151, Andheri-Kurla Road

Opposite: Apple Heritage Building

Chakala, Andheri (East)

Mumbai 400093

(c) Email id : kn.suvarna@brickworkratings.com

For Whispering Heights Real Estate Private Limited

PREETI
NAVEEN
CHHEDA

Digitally signed by
PREETI NAVEEN
CHHEDA
Date: 2021.02.13
19:47:46 +05'30'

Preeti Chheda

Director

DIN: 08066703

Date: February 13, 2021

Encl: a/a