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 Email ID:

krsec@kraheja.com Web: www.whisperingheights.co.in

April 21, 2025

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

ISIN Number: -	INE290W08018
Script Code	956930

Subject: Certificate of Payment of Interest/Coupon on Non-Convertible Debentures pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to captioned Regulation and in accordance with the terms of issue of privately placed Non - Convertible Debentures listed on the wholesale debt market segment of BSE Limited ("BSE"), we hereby certify and inform that the payment of coupon in respect of 1,56,00,000 (Indian Rupees One Crore Fifty-Six Lacs) Series A 13% Unsecured Rated Listed Redeemable Non-Convertible Debentures issued on private placement basis ("NCDs") of face value of INR 100/- (Indian Rupees One Hundred) each, issued by Whispering Heights Real Estate Private Limited, for an aggregate principal amount of INR 156,00,00,000/- (Indian Rupees One Hundred and Fifty-Six Crores) for the year ended on March 31, 2025 is paid and the details as per SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 of the payments made are as under:

Sr. No.	Particulars	Details
1	ISIN	INE290W08018
2	Issue size	INR. 156,00,00,000/-
3	Interest Amount to be paid on due date (Pre-TDS)	INR. 20,28,00,000/-
4	Frequency – quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	04-04-2025
8	Due date for interest payment (DD/MM/YYYY)	19-04-2025
9	Actual date for interest payment (DD/MM/YYYY)	17-04-2025
10	Amount of interest paid (Post-TDS)	INR. 17,74,50,000/-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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We also confirm that the payment of interest obligations for aforesaid NCDs which were due for the year ended March 31, 2025, have been paid on April 17, 2025, and there are no unpaid obligations in respect of the interest or principal in relation to the NCDs for the year ended March 31, 2025.

Please take the same on your record.

Thanking you,

Yours Faithfully,
For and on behalf of Whispering Heights Real Estate Private Limited

Rutuja Satam Company Secretary & Compliance Officer Membership No: A58302