

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, Phone: +91-22-2656 4000, Fax: +91-22 2656 4004, Email ID: krsec@kraheja.com,

Website: www.whisperingheights.co.in

April 30, 2025

To,

The General Manager

Department of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

ISIN Number: -	INE290W08018
Script Code	956930

Subject: Compliance with Securities Exchange Board of India Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, related to Chapter XIV – Centralized Database for corporate bonds/ debentures

Dear Sir / Madam,

This is with reference to above mentioned Securities Exchange Board of India Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please find enclosed requisite information required to be submitted to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the Master Circular.

This is for your information and appropriate dissemination, please.

Thanking you,

Yours Faithfully,

For and on behalf of Whispering Heights Real Estate Private Limited

Rutuja Satam

Company Secretary & Compliance Officer

Membership No: A58302

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List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
No listing done during the financial year 2024-25						

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Hyperlink
No listing done during the financial year 2024-25		

3. Details of record date:

Sl. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1	INE290W08018	April 04, 2025	Interest Payment	April 17, 2025

4. Details of Credit Rating:

a. Current rating Details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE290W08018	Brickwork Ratings India Private Limited	BWR BBB-	Stable	Reaffirm	November 27, 2024	Verified	November 27, 2024

b. Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
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Website: www.whisperingheights.co.in

INE290W08018	Brickwork Ratings India Private Limited	BWR BBB-	Stable	Reaffirm	November 28, 2023	Verified	November 28, 2023
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5. Payment Status:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE290W08018
2	Issue Size	156,00,00,000
3	Interest amount to be paid on Due Date	Rs. 20,28,00,000
4	Frequency - quarterly/ monthly	Annually
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	Rs. 20,28,00,000
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	No redemption during the financial year 2024-25
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	

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6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

6. **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:** Not Applicable

For and on behalf of Whispering Heights Real Estate Private Limited

Rutuja Satam

Company Secretary & Compliance Officer

Membership No: A58302