

POWAI LAKE RESIDENTIAL PRIVATE LIMITED

Date: April 15, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400001

To,
National Securities Depository Ltd.
4th Floor, Trade World Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400013

To,
Central Depository Services (India) Ltd.
Marathon Futorex, Unit No. 2501 25th Floor, A-Wing, Mafatlal Mills Compound, N M Joshi Marg, Lower Parel, Mumbai 400013

Dear Sir/Madam,

Sub: Half yearly reporting of Company's outstanding debt securities as on 31st March 2025

Ref: SEBI (Issue and Listing of Non-Convertible Securities) Regulations 2021 (as amended from time to time) read with Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated 22nd May 2024 (as amended from time to time)

Pursuant to regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities), Regulations 2021 (as amended from time to time) read with para 9.1 of Chapter VIII of SEBI Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22nd May 2024 bearing reference no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 (as amended from time to time) on "Specifications related to International Securities Identification Number (ISINs) for debt securities", we hereby enclose the half yearly statement of the outstanding debt securities of the Company as on 31st March 2025.

We hereby request you to take the same on record.

Thanking you.

Yours Faithfully,

For **Powai Lake Residential Private Limited**

Dhara Vipin Dalal
Company Secretary

CIN: U68200MH2024FTC428724

Regd Address: The Capital, Level 7, Unit 65, Plot no. C-70, BKC, Bandra (East), Mumbai-400051, Maharashtra

Email ID: Atul.arora@hines.com; Website: www.residenceslakeview.com/

TEL + 91 124 480 2222

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Sl. No.	Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. issued (in Cr.)	Amt. outstanding (in Cr.)
1	Powai Lake Residential Private Limited	<u>INE17UL08039</u>	28-03-2025	27-03-2035	10%	Annually beginning from 31 st March 2029	NA	185	185
2	Powai Lake Residential Private Limited	<u>INE17UL08047</u>	4-04-2025	3-04-2035	10%	Annually beginning from 31 st March 2029	NA	15	15

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