



**WEPL/2024-25/03**

**Date: November 14, 2024**

To,  
The Manager (Listing),  
The BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai - 400 001

**Sub: Intimation under Regulation 52(7) and Regulation 52 (7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ("SEBI Listing Regulations")**

Dear Sir/Madam,

Pursuant to Regulation 52(7) and Regulation 52 (7A) of ("SEBI Listing Regulations") read with Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 ("Circular"), we are furnishing herewith the statement of utilization of issue proceeds of non-convertible securities along with statement of deviation/variation in the use of issue proceeds, from the objects stated in the offer documents of non-convertible securities for the quarter ended September 30, 2024 (if any).

Kindly take the above intimation on your records.

**For Wagholi Estates Private Limited**

**Pritam Prakash Bhopale**  
**Company Secretary and Compliance Officer**  
**Membership No: A43001**

**Copy to following for information: -**

1) Beacon Trusteeship Limited, 5W, 5<sup>th</sup> Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai- 400051

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REGISTERED & ADMIN. OFFICE

TECH PARK ONE, TOWER 'E', NEXT TO DON BOSCO SCHOOL, OFF AIRPORT ROAD, YERWADA  
PUNE - 411006., TEL: +91 20 66473 100

CIN: U70100PN1993PTC139076 (FORMERLY KNOWN AS SHAHENS SHAH PROPERTIES PRIVATE LIMITED)



**WAGHOLI ESTATES**  
PRIVATE LIMITED

**A. Statement of utilization of issue proceeds for the quarter ended September 30, 2024:**

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private Placement)	Type of Instrument	Date of raising funds	Amount Raised (in Rs.)	Funds utilized (in Rs.)	Any Deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Wagholi Estates Private Limited	INE0Z1N07017	Private Placement	Non-Convertible Debentures	24 <sup>th</sup> July, 2024	INR 2500000000/- (Indian Rupees Two Hundred Fifty Crores Only)	INR 6,15,53,093/- ( Indian Rupees Six Crore Fifteen Lakh Fifty Three Thousand and Ninety three)	No	NA	NA

**B. Statement of Deviation/Variation in the use of issue proceeds:**

Particulars	Remarks
Name of the listed entity	Wagholi Estates Private Limited
Mode of Fund Raising	Private Placement
Type of Instrument	Non-Convertible Debentures
Date of Raising funds	24th July, 2024
Amount Raised	INR 2500000000/- (Indian Rupees Two Hundred Fifty Crores Only)
Report filed for quarter ended	September 30, 2024
Is there a deviation/variation in use of funds raised?	No

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Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of approval required?	NA
Date of Approval	NA
Explanation for the Deviation/Variation	NA
Comments of the Audit Committee after review	NA
Comments of the Auditor, if any	NA

Objects for which funds have been raised and where there has been a deviation/variation in the following Table:

Original Object	Modified Object, if any	Original allocation	Modified allocation, if any	Fund utilized	Amount of Deviation/variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
NA						

Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized against what was originally disclosed.

**For Wagholi Estates Private Limited**

**Pritam Prakash Bhopale**  
**Company Secretary and Compliance Officer**  
**Membership No: A43001**  
**Date: November 14, 2024**

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