



WEPL/2024-25/01

Date: October 15, 2024

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

Ref No: Scrip Code: 975855      Scrip ID: 1022WE27RR      ISIN: INE0Z1N07017

**Sub: Half Yearly Statement containing details of ISIN of Listed Debt Securities as on September 30, 2024 pursuant to Securities and Exchange Board of India ('SEBI') Master circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended from time to time.**

Dear Sir/Madam,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, regarding specifications related to International Securities Identification Number (ISINs) for debt securities, kindly find enclosed herewith the statement containing details of listed debt securities issued by the Company in the prescribed format as on September 30, 2024 as Annexure A.

**For Wagholi Estates Private Limited**

**Chetan Chordia**  
**Director**  
**DIN: 08574890**

**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



**Annexure A**

**Half Yearly Statement containing details of ISIN of Listed Debt Securities as on September 30, 2024.**

<b>Name of the Issuer</b>	<b>ISIN No.</b>	<b>Issuance Date</b>	<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Payment Frequency</b>	<b>Embedded option if any</b>	<b>Amount Issued</b>	<b>Amount outstanding</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
<b>Wagholi Estates Private Limited</b>	INE0Z1N07017	24/07/2024	24/01/2027	10.22%	<b>Principal:</b> Payment at the time of Redemption, the Term Sheet includes dates and amount of Partial Redemption.  <b>Interest:</b> Annually starting from July 27, 2024 till maturity.	As per the term sheet	INR 2500000000 (Indian Rupees Two Hundred Fifty Crores Only)	INR 2500000000 (Indian Rupees Two Hundred Fifty Crores Only)

**For Wagholi Estates Private Limited**

**Chetan Chordia**  
**Director**  
**DIN: 08574890**