

WEPL/2025-26/19

Date: December 31, 2025

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

Scrip Code: 975855

Sub: Intimation of Record Date under Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is to inform you that, pursuant to Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the Company hereby intimates the Record Date for partial redemption (by reduction of face value) of Secured Redeemable Non- Convertible Debentures held by the debenture holders, in respect of the following ISIN:

Name of the Issuer	ISIN	Redemption payment Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
Wagholi Estates Private Limited	INE0Z1N07017	23 rd January, 2026*	7 th January, 2026	Redemption payment

**In accordance with the terms of Debenture Trust Deed, if a redemption falls on a non-business day, payment must be made on the immediately preceding business day. As 24th January 2026 falls on a non-business day, the repayment/redemption date has been fixed as the immediately preceding business day i.e. 23rd January, 2026.*



The details of scheduled redemption of Secured Redeemable Non- Convertible Debentures are as follows:

***Details of redemption of ISIN - INE0Z1N07017 :**

- i. Face Value per NCD (Before Redemption): Rs. 1,00,000/- (Rupees One Lakh Only).
- ii. Amount of Face value per NCD to be redeemed: Rs. 20,000/- (Rupees Twenty Thousand Only)
- iii. Face Value per NCD (Post Redemption): Rs. 80,000/- (Rupees Eighty Thousand Only)
- iv. In case, No.'s of Debentures are to be redeemed, give details of the same as per format given: N.A.

Kindly treat this as our intimation pursuant to Regulation 60 (2) and other applicable regulations, if any, of the SEBI LODR and take the same on your record and acknowledge.

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, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai- 400051

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)