

WEPL/2025-26/21

Date: 23rd January, 2026

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

Scrip Code: 975855

Sub: Intimation of Partial Redemption of Secured Redeemable Non-Convertible Debentures under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 as updated from time to time kindly note that the Company has made Partial redemption of Secured Redeemable Non-Convertible Debentures to the holders of Non-convertible Debentures ("NCDs") on the due date, as per the details set out below :

- a. Whether ~~Interest payment~~ / redemption payment made (yes/ no): Yes
- b. Details of interest payments: NA
- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE0Z1N07017
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA

REGISTERED & ADMIN. OFFICE

TECH PARK ONE, TOWER 'E', NEXT TO DON BOSCO SCHOOL, OFF AIRPORT ROAD, YERWADA
PUNE - 411006., TEL: +91 20 66473100

CIN: U70100PN1993PTC139076 (FORMERLY KNOWN AS SHAHENSHAH PROPERTIES PRIVATE LIMITED)



WAGHOLI ESTATES
PRIVATE LIMITED

5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	23 rd January, 2026*
10	Actual date for redemption (DD/MM/YYYY)	23 rd January, 2026*
11	Amount redeemed	Rs. 50,00,00,000#
12	Outstanding amount (Rs.)	Rs. 200,00,00,000
13	Date of last Interest payment	24 th July, 2025
14	Reason for non-payment/ delay in payment	NA

***While the scheduled redemption date under the Debenture Trust Deed (DTD) is January 24, 2026, this date falls on a non-business day. Pursuant to the DTD provisions, which require payments falling on non-business days to be made on the immediately preceding business day, the Company has fixed the repayment date as January 23, 2026. This is in alignment with our Record Date intimation submitted on December 31, 2025, under Regulation 60(2) of the SEBI LODR, 2015*

#The Company has fully satisfied all obligations in respect of the repayment of ₹50 Crores, including all accrued interest, applicable charges, and any other outstanding amounts.

Kindly take the same on record.

For, **Wagholi Estates Private Limited**

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

Copy to following for information: -

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

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