

WEPL/2026-27/01

Date: 10th April, 2026

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 of ISIN of Listed Debt Securities as on March 31, 2026

Dear Sir/Madam,

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), please find enclosed the half yearly statement containing details of ISIN of listed debt securities issued by the Company, in the prescribed format, as on March 31, 2026.

The same is enclosed herewith as **Annexure A**.

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

Annexure A

Half Yearly Statement containing details of ISIN of Listed Debt Securities as on March 31, 2026.

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount outstanding
Wagholi Estates Private Limited	INE0Z1N07017	24/07/2024	24/01/2027	10.22%	Principal: Payment at the time of Redemption, the Term Sheet includes dates and amount of Partial Redemption. Interest: Annually starting from July 27, 2024 till maturity.	As per the term sheet	INR 2500000000/- (Indian Rupees Two Hundred Fifty Crores Only)	INR Rs. 2000000000/- (Indian Rupees Two Hundred Crores Only)

For Wagholi Estates Private Limited

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

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 SHAHENSHAH PROPERTIES PRIVATE LIMITED)