

03rd April, 2024

To,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai 400 001

BSE Scrip Code: 975233 & ISIN: INE011C07029

Subject: Half Yearly Statement of Debt Securities as on 31st March, 2024

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and updated on April 13, 2022 issued by Securities Exchange Board of India ('SEBI'), regarding specifications related to International Securities Identification Number ('ISIN') for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find enclosed a statement containing details of listed non-convertible debentures issued by the Company, in the prescribed format as on 31st March, 2024.

We request you to take the above on record.

Thanking you

Yours faithfully,
For Alder Residency Private Limited

Abhishek Thareja
Compliance Officer

CC:

Debenture Trustee
Vistra (ITCL) India Limited
6th Floor, The IL&FS Financial Centre,
Plot no. C-22, G Block, Bandra
Kurla Complex, Bandra (East)
Mumbai – 400051

Designated Depository
National Securities Depository Limited
Trade World, 4th Floor Kamala Mills Compound
Senapati Bapat Marg, Lower Parel, Mumbai -
400013

Half Yearly Statement of Debt Securities as on 31st March, 2024 by Alder Residency Private Limited

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
Alder Residency Private Limited	INE011C07029	Tranche B: 30 th November, 2023	Tranche B: 30 th April, 2027	Fixed rate of 12% p.a. payable quarterly, along with redemption premium yielding total return computed at 18.75% XIRR	Quarterly	NA	49 Crores	49 Crores
		Tranche C: 21 st December, 2023	Tranche C: 30 th April, 2027	Fixed rate of 12% p.a. payable quarterly, along with redemption premium yielding total return computed at 18.75% XIRR	Quarterly	NA	16 Crores	16 Crores