



13<sup>th</sup> February, 2024

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

**BSE Scrip Code: 975233 & ISIN: INE011C07029**

**Subject: Submission of Statement indicating Utilization and deviation, if any, of issue proceeds on Non- Convertible Securities for the quarter ended on 31<sup>st</sup> December, 2023**

Dear Sir/ Madam,

Pursuant to Regulation 52(7) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 (**'SEBI LODR Regulations'**) read with SEBI Operational Circular dated 29<sup>th</sup> July, 2022, a statement indicating utilization of issue proceeds of Listed Non- Convertible Debentures (**'NCDs'**) issued by the Company is enclosed as **Part A of Annexure - A**, in the prescribed format.

Further, in terms of Regulation 52(7A) of SEBI LODR Regulations, a statement confirming NIL deviation or variation, in the use of issue proceeds of NCDs, from the objects stated in the offer document, is enclosed as **Part B of Annexure - A**, in the prescribed format.

Kindly take the same on record.

Thanking you,  
Yours faithfully,

**For Alder Residency Private Limited**

**Abhishek Thareja**  
**Compliance Officer**  
*Encl: as above*

**ALDER RESIDENCY PRIVATE LIMITED**

CIN No : U45201MH2008PTC182570

101, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai 400 055. India.  
Tel +91 22 3064 5000 ■ Fax +91 22 3064 3131 ■ Email: [kalpataru.cs@kalpataru.com](mailto:kalpataru.cs@kalpataru.com)  
Website: [www.alderresidency.com](http://www.alderresidency.com)

(Formerly, known as Arman Villas Private Limited, Name changed with effect from 13.07.2021)

**A. Statement of utilization of issue proceeds:**

Name of the Issuer	1	Alder Residency Private Limited
ISIN	2	INE011C07029
Mode of Fund Raising	3	Private placement
Type of instrument	4	Non-Convertible Debentures
Date of raising funds	5	Tranche 'B' on 01 <sup>st</sup> December, 2023 Tranche 'C' on 22 <sup>nd</sup> December, 2023
Amount Raised	6	₹ 65 crores
Funds utilized	7	₹ 47.94 crores
Any deviation (Yes/ No)	8	No
If 8 is Yes, then specify the purpose of for which the funds were utilized	9	-
Remarks, if any	10	-

**B. Statement of deviation/ variation in use of Issue proceeds:**

Particulars	Remarks					
Name of listed entity	Alder Residency Private Limited					
Mode of fund raising	Private Placement					
Type of instrument	Non-Convertible Debentures					
Date of raising fund	Tranche 'B' on 01 <sup>st</sup> December, 2023 Tranche 'C' on 22 <sup>nd</sup> December, 2023					
Amount raised	₹ 65 crores					
Report filed for quarter ended	31 <sup>st</sup> December, 2023					
Is there a deviation/ variation in use of funds raised?	No					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No					
If yes, details of the approval so required?	Not Applicable					
Date of approval	-					
Explanation for the deviation/ variation	-					
Comments of the audit committee after review	-					
Comments of the auditors, if any	-					
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/variation for the quarter according to applicable object (in Rs. Crores and in %)	Remarks, if any
NIL						

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Deviation could mean:

- a. Deviation in the objects or purpose for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

**Abhishek Thareja**  
**Compliance Officer**  
**Date: 13/02/2024**

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