

## PRESS RELEASE- HIREN WAHEN BUILDTECH PRIVATE LIMITED

Ref No: BTL/OPR/24-25/69423

Mumbai, 3 March 2025

Beacon Trusteeship Limited, acting as the Debenture Trustee for the Non-Convertible Debentures (NCDs) issued by Hiren Wahren Buildtech Private Limited (“the Issuer”) hereby informs that the payment of first tranche of principal repayment was due on February 28, 2025 (‘Due Date’) to the Debenture Holders under the Debenture Trust Deed dated December 27, 2023.

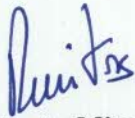
Accordingly, we hereby inform that the Issuer has delayed to intimate Stock Exchange-BSE with respect to the record date and the issuer has defaulted in payment of first tranche of principal repayment on the Due Date and has only made part payment.

Further, the Issuer has mentioned that the interest payment was due on February 28, 2025, in the record date intimation and under regulation 57 of SEBI (LODR) with the stock exchange, which is not in accordance with the terms of issuance. As per the terms of the issue only partial redemption repayment was due on the due date.

This Press Release is in respect of 5500 Secured, Rated, Listed and Redeemable Non-Convertible Debentures of face value INR 1,00,000 each (“NCDs”) aggregating to INR 55.00 Crore (“NCD Issue”) bearing ISIN- INE0S1Q07019 issued by Hiren Wahren Buildtech Private Limited.

Copies of the record date intimation dated February 28, 2025 and intimation under regulation 57 of SEBI (LODR) are attached herewith for your ready reference.

**For Beacon Trusteeship Limited**



Ritobrata Mitra

Vice President.

Place: Mumbai



## **BEACON TRUSTEESHIP LIMITED**

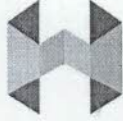
Registered Office & Corporate Office : 5W, 5th Floor, The Metropolitan, E-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Phone : +91 95554 49955 Email : contact@beacontrustee.co.in

Website : www.beacontrustee.co.in CIN : L74999MH2015PLC271288

Mumbai | Bengaluru | Ahmedabad | Pune | Kolkata | Chandigarh | Shimla (HP) | Patna | Delhi | Jaipur | Chennai | GIFT IFSC | Bhopal | Indore | Kochi | Nagpur | Bhubaneswar | Thiruvananthapuram | Lucknow | Hyderabad

BD 0053



CIN: U70100KA2011PTC061599

## HIREN WAHEN BUILDTECH Pvt. Ltd.

February 28, 2025

To,  
The Manager,  
Listing Department,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai -400001.

**BSE Script Code – 975302**

**Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We, Hiren wahan buildtech private limited, would like to inform you that, the Company has issued and allotted Non-Convertible Debentures of Face Value of Rs. 1,00,000/- (Rupees One lakh only) each, aggregating to Rs. 55,00,00,000/- (Rupees Fifty-Five crores only) on a private/public placement basis.

The details of the payment of Interest / Maturity of the Bond/Debentures are enclosed at Annexure as per the format specified in SEBI Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 as updated on December 01, 2022

You are requested to kindly take the above information on your records

Thanking You,

**For Hiren Wahan Buildtech Private Limited**

NARENDRA BABU Digitally signed by NARENDRA  
BABU KALAHASTHI  
Date: 2025.02.28 20:00:13  
+05'30'  
KALAHASTHI

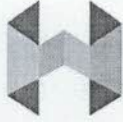
**Narendra Kalahasthi Babu**  
**Director**  
**DIN: 01477343**

**Place: Bangalore**

**CC: Beacon Trusteeship Limited**  
**5W, 5th Floor, The Metropolitan,**  
**Bandra Kurla Complex, Bandra (East),**  
**Mumbai-400051.**



Sy. No. 86/6, Panathur Main Road, Opp. Vaswani, Kadubeesanahalli, Bangalore 560 103  
Ph: 080 2258 0479/481, [www.hwbuildtech.com](http://www.hwbuildtech.com), [info@hwbuildtech.com](mailto:info@hwbuildtech.com)



CIN: U70100KA2011PTC061599

**HIREN WAHEN BUILDTECH Pvt. Ltd.**

As required under Regulation 57 (1) SEBI LODR Regulations, 2015, read with Chapter XI of SEBI Operational Circular dated July 29, 2022.

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

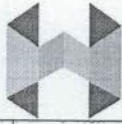
Sr. No.	Particulars	Details
1.	ISIN	INE0S1Q07019
2.	Issue Size	55,00,00,000
3.	Interest Amount to be paid on due date INR	42,55,285
4.	Frequency – quarterly / monthly	NA
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest Payment Record Date	28-02-2025
8.	Due Date for Interest Payment (DD/MM/YYYY)	28-02-2025
9.	Actual Date for Interest Payment (DD/MM/YYYY)	28-02-2025
10.	Amount of Interest Paid INR (Less TDS)	42,55,285
11.	Date of last Interest Payment	30-12-2024
12.	Reason for non-payment / delay in payment	NA

c. Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE0S1Q07019
2.	Type of Redemption (full / partial)	Partial
3.	If Partial Redemption, then a. By Face Value Redemption b. By Quantity Redemption	NA 13,75,00,000 NA
4.	If Redemption is based on Quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for Redemption (Call, Put, Premature Redemption, Maturity, Buyback, Conversion, Others (if any))	Maturity
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)	Pro-rata basis
9.	Due Date of Redemption / Maturity (DD/MM/YYYY)	28/02/2025
10.	Actual Date for Redemption (DD/MM/YYYY)	28/02/2025
11.	Amount Redeemed (INR)	4,23,92,070
12.	Outstanding Amount (INR)	50,76,07,930
13.	Date of last Interest Payment (DD/MM/YYYY)	30-12-2024
14.	Reason for non-payment/ delay in payment	INR 46647355/- for the 1st redemption and interest payment has been made. Remaining payment will be

Sy. No. 86/6, Panathur Main Road, Opp. Vaswani, Kadubeesanahalli, Bangalore 560 103  
Ph: 080 2258 0479/481, www.hwbuildtech.com, info@hwbuildtech.com





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## HIREN WAHEN BUILDTECH Pvt. Ltd.

		<p>arranged in couple of weeks from now since the revised plan got delayed from the BBMP authority hence it has hampered the cash flows. We will also shortly get the payment from booked customers after they receive home loans from their respective banks.</p>
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**HIREN WAHEN BUILDTECH Pvt. Ltd.**

February 28, 2025

To,  
The Manager,  
Listing Department,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai -400001.

**BSE Script Code – 975302**

Dear Sir / Madam,

**Sub: Intimation of the record date for interest payments on Debentures**

Pursuant to Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby provide the details of record dates of interest due and on the debentures and repayment of part debentures issued by the Company as mentioned below: This is for your information and record.

Sr. No.	Date	ISIN	Record Date	Due Date	Purpose	Name of the Debenture Trustee
1	28-02-2025	INE0S1Q07019 (55 crores)	28-02-2025	28-02-2025	Quarterly Cumulative Interest Payment	Beacon Trusteeship Limited
2	28-02-2025	INE0S1Q07019 (55 crores)	28-02-2025	28-02-2025	Part redemption	Beacon Trusteeship Limited

We request you to kindly take the above on record.

Thanking You

**For Hiren Wahan Buildtech Private Limited**

NARENDRA BABU  
KALAHASTHI

Digitally signed by NARENDRA  
BABU KALAHASTHI  
Date: 2025.02.28 20:00:51  
+05'30'

**Narendra Kalahasthi Babu****Director****DIN: 01477343**

Place: Bangalore

**CC: Beacon Trusteeship Limited**

5W, 5th Floor, The Metropolitan,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400051



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