



WEISSHORN

Date: October 8, 2026

To,
**The Department for Listing Compliances/
The Corporate Relationship Department
BSE limited**
P. J. Towers, Dalal Street,
Mumbai - 400 001

Scrip Code for Debt Instrument: 974625

Subject: Half-yearly statement containing details of International Securities Identification Number (ISIN) for privately placed debt securities.

Dear Sir/ Madam,

Pursuant to Chapter VIII of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, as amended from time to time, read with the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we are enclosing herewith a statement containing details of the ISINs of debt securities issued by the Company on a private placement basis and remaining outstanding as on September 30, 2026:

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding
WeissHorn Realty Private Limited	INE0 OKC0 8011	24/02/2023	24-02-2028	18%	On maturity	-	195 Cr	195 Cr
		10/09/2024	24-02-2028	18%	On maturity	-	80 Cr	80 Cr

Kindly take the same on your record.

Thanking you,

Yours Faithfully,
For **WeissHorn Realty Private Limited**

RUTVI ROHIT KOTHARI
Digitally signed by
RUTVI ROHIT KOTHARI
Date: 2026.10.08
18:57:38 +05'30'

Rutvi Kothari
Company Secretary & Compliance Officer

Date: 08th October 2026

Place: Mumbai

WeissHorn Realty Private Limited

CIN: U70109MH2019FTC431355

Registered Address: Unit 5, 1201, Level 12, A wing, One BKC, Plot C-66, G Block, Bandra Kurla Complex,
Bandra (East), Mumbai - 400051

Email ID: corporate@weissHornrealty.com || Phone no: +91 22 69035801

Website: weissHornrealty.in & weissHornrealty.com