

Sundew Properties Limited



To,
Ms. Tamkeen Shaikh / Ms. Deepa Devadiga
Catalyst Trusteeship Limited,
Windsor, 6th Floor, Office No. 604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai - 400098

Dear Ma'am,

Sub: Quarterly Compliance Report for the Quarter ended September 30, 2021

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993 as amended from time to time, the SEBI (Listing Obligations and Disclosure Requirements) 2015, and Debenture Trust Deed in respect of 4,000 (four thousand) listed, rated, secured, non-cumulative, taxable, transferable, redeemable, non-convertible debentures ("**Debentures**") issued by Sundew Properties Limited ("**Sundew**" or "**Issuer**") bearing **ISIN INE424L07018**, we furnish the required information for your perusal and records.

CIN: U70102TG2006PLC050883

Regd. Office: Mindspace Cyberabad, S. No. 64(Part), Next to VSNL Building, Hitech City, Madhapur, Hyderabad, Telangana-500081. Phone: +91-40-6628 0000, Fax No. +91-40-6628 0065 Website: sundewproperties.com

Sundew Properties Limited



Sl. No.	Particulars of Information/Documents	Remarks																		
1.	<p>An updated list of Debenture holders registered in the Register of Debenture Holders in the following format:</p> <table border="1"> <thead> <tr> <th colspan="5">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size</th> <th>Name(s) of Debenture Holder</th> <th>Address</th> <th>Contact No.</th> <th>Email Id</th> </tr> </thead> <tbody> <tr> <td>INR 400 crores</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS					Issue size	Name(s) of Debenture Holder	Address	Contact No.	Email Id	INR 400 crores					<p>Details are captured in the weekly BENPOS shared by Registrar and Transfer Agent (RTA) and the BENPOS as on September 30, 2021, is enclosed herewith.</p>			
ISSUE-WISE PARTICULARS																				
Issue size	Name(s) of Debenture Holder	Address	Contact No.	Email Id																
INR 400 crores																				
2.	<p>Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.</p> <table border="1"> <thead> <tr> <th colspan="6">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>Issue size</th> <th>Nos. of Complaints/ Grievances pending for the previous quarter</th> <th>Nos. of Complaints/ Grievances Received during current quarter</th> <th>Nos. of Complaints/ Grievances pending for the current quarter</th> <th>Resolved/ Unresolved</th> <th>Reason (if pending beyond 30days of receipt of grievance)</th> </tr> </thead> <tbody> <tr> <td>INR 400 crores</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>NA</td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS						Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Nos. of Complaints/ Grievances pending for the current quarter	Resolved/ Unresolved	Reason (if pending beyond 30days of receipt of grievance)	INR 400 crores	0	0	0	0	NA	<p>No Compliant received with respect to said Debentures.</p> <p>Statement of Investor Complaints for the quarter ended on September 30, 2021, is enclosed herewith, in Annexure B.</p>
ISSUE-WISE PARTICULARS																				
Issue size	Nos. of Complaints/ Grievances pending for the previous quarter	Nos. of Complaints/ Grievances Received during current quarter	Nos. of Complaints/ Grievances pending for the current quarter	Resolved/ Unresolved	Reason (if pending beyond 30days of receipt of grievance)															
INR 400 crores	0	0	0	0	NA															
3.	<p>A Certificate cum Confirmation duly signed by key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO of the Issuer to the effect that:</p> <table border="1"> <thead> <tr> <th colspan="5">Interest/Principal (ISIN wise)</th> </tr> <tr> <th>Issue size</th> <th>ISIN No</th> <th>Due date of redemption and/or interest (falling in the quarter)</th> <th>Paid/unpaid (date of payment, if paid, reasons if not paid)</th> <th>Next due date for the payment of Interest /principal</th> </tr> </thead> <tbody> <tr> <td>INR 400 crores</td> <td>INE424L07018</td> <td>NA</td> <td>NA</td> <td>December 31, 2021</td> </tr> </tbody> </table>	Interest/Principal (ISIN wise)					Issue size	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest /principal	INR 400 crores	INE424L07018	NA	NA	December 31, 2021	<p>Not applicable, details as enclosed in Annexure A herewith.</p>			
Interest/Principal (ISIN wise)																				
Issue size	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest /principal																
INR 400 crores	INE424L07018	NA	NA	December 31, 2021																
4.	Asset cover Certificate	Details of asset cover are as enclosed herewith in																		

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		Annexure C , along with certificate thereof received from the statutory auditors of the Issuer.
5.	Certified True Copy of quarterly and year-to-date standalone financial results	Certified true copy of quarterly condensed standalone interim financial statements as approved by the Board of Directors, at the Board Meeting held on November 11, 2021, are enclosed herewith.
6.	One-time certificate from the statutory auditor of the Issuer with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses	Enclosed herewith
7.	Details of debenture redemption reserve and recovery expense fund	As enclosed in Annexure D herewith
8.	Other declarations / statements as required	Enclosed herewith as Annexure E

For Sundew Properties Limited

Preeti Chheda
Director
DIN: 08066703

Place: Mumbai

CIN: U70102TG2006PLC050883

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