

Bangalore Tower Private Limited CIN: U45309KA2021PTC152825 The Cube at Karle Town Centre, 5th Floor Nada Prabhu Kempe Gowda Main Road Adjacent to Nagavara Lake, Bengaluru - 560045 Tel: +91 80 6949 5555

05th August 2024

The Manager, Bombay Stock Exchange (BSE), 1st Floor, P J Towers, Dalal Street, Mumbai 400001

Dear Sir,

- Sub: Utilization of issue proceeds/ material deviation in the use of proceeds under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2024
- Ref: ISIN INEOLQT08018 Security Code 974664

Please find attached the Statement regarding Utilization of issue proceeds/ material deviation in the use of proceeds under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2024.

Rated, Listed, Redeemable, Unsecured Non-Convertible Debentures were completely utilized for the purpose for which it was raised, kindly refer appended table below for details.

The above is for information and record please.

Thanking you,

Yours faithfully,

For and behalf of Bangalore Tower Private Limited

Charon Enershelen

Chandrashekar S Company Secretary and Compliance Officer ACS 46789



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Name ISIN Mode of Туре Date Amount Funds If 8 is Rem Any of the Fund of of Raised utilized deviati Yes, а instru Issuer Raising raisi on then rks, (Public ment (Yes/ ng specify if issues/ funds No) the any Private purpose placeme of for nt) which the funds . were utilized 2 3 7 1 4 5 6 8 9 10 14th INEOLQT08 Rated, Bangalo Private INR 1. No Not No re 018 Placeme Listed, Marc 200,00,00, Refinanci Applicab Tower nt Redeemab h 000 ng of le Private 2023 le, (INDIAN existing limited RUPEES Unsecured debt Non-TWO availed Convertibl HUNDRED for CRORES acquisitio е Debenture ONLY) ns of land and S 2. Meeting financing and approval cost.

A. Statement of utilization of issue proceeds

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

Statement of Deviation or Variation							
Name of listed entity	Bangalore Tower Private limited						
Mode of Fund Raising	Private Placement						
Type of instrument	Rated, Listed, Redeemable, Unsecured Non- Convertible Debentures						
Date of Raising Funds	14 th March 2023						
Amount Raised	INR 200,00,00,000 (INDIAN RUPEES TWO HUNDRED CRORES ONLY)						
Report filed for half year ended	NA						
Is there a Deviation / Variation in use of funds raised ?	No						



Bangalore Tower Private Limited

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Whether any approval is required to vary			No					
the objects of the issue stated in the								
prospectus/ offer document?			N.A					
If yes, details of the approval so required?			N.A					
Date of approval				N.A				
Explanation for the Deviation / Variation				N.A				
Comments of the audit committee after review				N.A				
Comments of the auditors, if any				N.A				
Objects for which funds have been raised and where there has been a deviation, in the following table								
Original	Modified	Original	Modified		Funds	Amount of	Remarks,	
Object	Object, if	Allocation	allocation,		Utilised	Deviation/Variation	if any	
	any		if any			for the half year		
						according to		
						applicable object (INR Crores and in %)		
N.A								
Deviation could mean:								
(a) Deviation in the objects or purposes for which the funds have been raised								
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed								
Name of Signatory								
Designation								

CP