

PROMONT HILLSIDE PRIVATE LIMITED

(A subsidiary of TATA HOUSING DEVELOPMENT COMPANY LIMITED)

May 13, 2022

The General Manager
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Ref.: Scrip Code: 973905

Sub:- Statement of deviation in use of issue proceeds for the quarter ended on March 31, 2022

Dear Sir/Madam,

As required under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with circular no. SEBI/HO/DDHS/08/2020 issued by SEBI requiring issuers of Debt Securities to submit to the Stock Exchange a statement indicating deviation or variation, if any, in the use of proceeds of issue of debt securities, we hereby declare that the proceeds of the debt issue listed on BSE Limited have been fully utilised for the purpose for which they were raised and that there is no deviation in the utilisation of their issue proceeds.

As required, the said confirmation is furnished in the Format as specified under the aforesaid circular. We request you to kindly take the enclosed annexure on record.

Thanking you.

For Promont Hillside Private Limited

Reshma Chheda
Director
DIN: 08364424

Encl.: As above

Regd. Office: E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai, Maharashtra - 400033
CIN: U45400MH2012PTC227897

• Tel. 91 22 6661 4444 • Fax: 91 22 6661 4452

PROMONT HILLSIDE PRIVATE LIMITED

(A subsidiary of TATA HOUSING DEVELOPMENT COMPANY LIMITED)

Annexure

Statement of Deviation / Variation in utilisation of funds raised

Name of the Listed Entity	Promont Hillside Private Limited
Mode of Fund Raising	Public Issue / Private Placement
Type of instrument	Non Convertible debentures / Non Convertible Redeemable Preference Shares
Date of Raising Funds	31st March 2022
Amount Raised (Rs. In Crores)	300
Report filed for quarter/period ended	31st March 2022
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?	N.A
Date of approval	N.A
Explanation for the Deviation / Variation	N.A
Comments of the Board of Directors after review	N.A
Comments of the auditors, if any	N.A

Regd. Office: E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai, Maharashtra - 400033

CIN: U45400MH2012PTC227897

• Tel. 91 22 6661 4444 • Fax: 91 22 6661 4452

PROMONT HILLSIDE PRIVATE LIMITED

(A subsidiary of TATA HOUSING DEVELOPMENT COMPANY LIMITED)

Objects for which funds have been raised and where there has been a deviation, in the following table:

Original Object	Modified Object, if any	Original Allocation (Rs crore)	Modified allocation, if any	Funds Utilised (Rs crore)	Amount of Deviation/Variation for the Quarter/period ended according to applicable object (INR Crores and in %)	Remarks if any
Proceeds from the Debenture issuance shall be utilized for the purpose of: (i) reimbursement of Project cost already incurred; (ii) for repayment of promoter's inter corporate deposits and interest thereon; (iii) towards costs to be incurred in Project development; and (iv) general corporate purposes of the Issuer.	NA	300	NA	300	NA	NA
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.						

Regd. Office: E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai, Maharashtra - 400033

CIN: U45400MH2012PTC227897

• Tel. 91 22 6661 4444 • Fax: 91 22 6661 4452