ALOUD REALTY PRIVATE LIMITED

CIN: U68100PN2023PTC222310
Registered Office: S.No. 36/1/1, Office No., 802, 8th Floor, Chordia Group, Baner, Pune 411045
E-mail: cs@solitiare.in II Website – www.aloudrealty.com II Phone No. : 020-67166716

Date: 04.11.2026

Listing Compliances
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street, Fort,
Mumbai - 400001, Maharashtra, India

Ref: **Scrip Code – 976740**

Subject: Statement of utilization of issue proceeds under Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September 2026.

Dear Sir/Madam,

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, (SEBI Listing Regulations, 2015), the proceeds of all below Non-Convertible Debentures issued by the Company and listed on Stock Exchange have been utilized for the purposes for which these proceeds were raised and that there are no material deviations in the utilization of their proceeds from the objects stated in the offer document.

In terms of the Regulation 52(7) and 52(7A) of SEBI LODR read with SEBI circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11th July 2025, we further confirm that, there has been no material deviation in the use of proceeds of issue of NCDs from the objects stated in the offer document. The statement of NIL material deviation in the use of the proceeds of issue of NCDs from the objects stated in the offer document is enclosed herewith as Annexure.

Thanking you,
Yours faithfully,
For Aloud Realty Private Limited
ASHOK DHANRAJ CHORDIA
Digitally signed by ASHOK DHANRAJ CHORDIA
Date: 2026.11.04 13:22:40 +05'30'
Ashok Dhanraj Chordia
Director
DIN: 00569054

Encl: a/a.
Place: Pune

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Annexure

A. Statement of utilization of issue proceeds for the quarter ended 30th September, 2026:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of Raising funds	Amount Raised (₹ in crores)	Funds Utilized (₹ in crores)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Aloud Realty Private Limited	INE1SYK07016	Private Placement	Non-Convertible Debentures	30th May, 2025	200.00	200.00	No	NA	Issue of 20,000 senior, secured, redeemable, listed, rated, non-convertible debentures-tranche I.
				20th February, 2026	90.00	90.00	No	NA	Further issue of 9,000 senior,

									secured, redeemable, listed, rated, non-convertible debentures-tranche II
				16th April, 2026	40.00	40.00	No	NA	Further issue of 4,000 senior, secured, redeemable, listed, rated, non-convertible debentures-tranche III

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B. Statement of Deviation or Variation in use of issue proceeds for the quarter ended 30th September, 2026:

1) Issue of 20,000 senior, secured, redeemable, listed, rated, non-convertible debentures- tranche I.

ISIN	INE1SYK07016
Particulars	
Name of listed entity	Aloud Realty Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	30th May, 2025
Amount raised (₹ in crores)	200.00
Report filed for quarter ended	30th September, 2026
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?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	None

2) Further Issue of 9,000 senior, secured, redeemable, listed, rated, non-convertible debentures- tranche II.

ISIN	**INE1SYK07016**
Particulars	
Name of listed entity	Aloud Realty Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	February 20th, 2026
Amount raised (₹ in crores)	90.00
Report filed for quarter ended	30th September, 2026
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?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	None

3) Further Issue of 4,000 senior, secured, redeemable, listed, rated, non-convertible debentures- tranche III.

ISIN	**INE1SYK07016**
Particulars	
Name of listed entity	Aloud Realty Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	April 16th, 2026
Amount raised (₹ in crores)	40.00
Report filed for quarter ended	30th September, 2026
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?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	None

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

Original Object	**Modified object, if any**	**Original allocation**	**Modified allocation, if any**	**Funds utilised**	**Amount of deviation/variation for the quarter according to applicable object (in Rs. crore and in %)**	**Remarks, if any**
-	-	-	-	-	-	-

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.

For Aloud Realty Private Limited

ASHOK DHANRAJ CHORDIA
Digitally signed by ASHOK DHANRAJ CHORDIA
Date: 2026.11.04 13:23:02 +05'30'

Ashok Dhanraj Chordia
Director
DIN: 00569054

Place: Pune