



February 14, 2024

To,
BSE Limited,
Listing Department, 1st Floor,
P.J. Towers, Dalal Street,
Mumbai- 400 001

Dear Sir,

Sub: Statement indicating the utilization and statement indicating deviation/ variation (if any) as per Regulation 52(7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2023.

Ref: Senior Secured, Listed, Rated, Non-Convertible Debentures (ISIN No. INE0D9Y07054)

We refer to the provisions of Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that the proceeds of the issue and allotment of Non-Convertible Debentures ('NCD') by the Company on October 4, 2023 was utilized for the objects as stated in the Information Memorandum/ offer document and that there were no material deviation in the utilization of such proceeds as on December 31, 2023.

The Statements confirming the utilization of funds are attached to the document.

We request you to take the same on record.

Thanking You,

Yours faithfully,
For Century Sheltors Developers Private Limited

(Company Secretary)
Ramesh Shenoy
ACS 62621
No. 10/1, Ground Floor, Lakshminarayana Complex,
Palace Road, Bangalore - 560052

CENTURY SHELTERS DEVELOPERS PVT LTD

(previously: M/s Century Sheltors)

Regd Off: No. 10/1, Ground Floor, Lakshminarayana Complex,
Palace Road, Bangalore - 560 052
Ph: +91 80 4045 3453 Fax: +91 80 4045 3409
Email: compliance@centuryrealestate.in

Corp Off: JP Techno Park, 4th Floor, 3/1
Millers Road, Bangalore - 560 052
www.sheltors.centuryrealestate.in
CIN: U70109KA2019PTC130679

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised (₹)	Funds utilized	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
Century Sheltors Developers Private Limited	INE0D9Y07054	Private Placement	Senior Secured, Listed, Rated, Non-Convertible Debentures	October 4, 2023	115,00,00,000	115,00,00,000	No	NA	-

For Century Sheltors Developers Private Limited

(Company Secretary)

Ramesh Shenoy

ACS 62621

No. 10/1, Ground Floor, Lakshminarayana Complex,
Palace Road, Bangalore - 560052

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

SI	Particulars	Remarks														
1	Name of listed entity	Century Sheltors Developers Private Limited														
2	Mode of fund raising	Private placement														
3	Type of instrument	Senior Secured, Listed, Rated, Non-Convertible Debentures														
4	Date of raising funds	October 4, 2023														
5	Amount raised (INR in Crore)	115.00														
6	Report filed for quarter ended	December 31, 2023														
7	Is there a deviation/ variation in use of funds raised?	No														
8	Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No														
9	If yes, details of the approval so required?	Not Applicable														
10	Date of approval	Not Applicable														
11	Explanation for the deviation/ variation	Not Applicable														
12	Comments of the audit committee after review	Not Applicable														
13	Comments of the auditors, if any	Not Applicable														
14	Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:															
	<table border="1"> <thead> <tr> <th>Original object</th> <th>Modified object, if any</th> <th>Original allocation</th> <th>Modified allocation, if any</th> <th>Funds utilised</th> <th>Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)</th> <th>Remarks, if any</th> </tr> </thead> <tbody> <tr> <td colspan="7" style="text-align: center;">-Not Applicable</td> </tr> </tbody> </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	-Not Applicable						
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										
-Not Applicable																
	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 Century Sheltors Developers Private Limited

(Company Secretary)
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