

Date: November 11, 2021**The Manager-Debt Listing**
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001**Subject: Submission of statement on utilization of issue proceeds of Non-Convertible Debentures (NCDs)****Reference: Company - Citra Real Estate Limited; ISIN - INE969M07010; Scrip Code - 973288**


Dear Sir/Madam,

Pursuant to the Regulation 52(7) of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), we, Citra Real Estate Limited (the '**Company**') hereby confirm that the proceeds of the Non-Convertible Debentures (NCDs) issued by the Company during the quarter ended September 30, 2021 were utilized as stated below:

Sr No.	Particulars	Amount (in Rs.)		
		Proposed	Actual	Balance, if any
1	Refinancing secured debt/unsecured debt including Sponsor loans	9,35,42,586	9,35,42,586	-
2	Providing loans or inter- corporate deposits to Sponsor	8,07,13,909	8,07,13,909	-
3	Various purposes in the normal course of business including and/ or augmentation of working capital	1,25,00,000	1,25,00,000	-
4	Issue related expenses etc.	32,43,505	32,43,505	-
	Total	19,00,00,000	19,00,00,000	-

We request you to take above statement on your record and disseminate the same on your website.

Thanking You,

Yours Faithfully,
For **Citra Real Estate Limited**
Thirunelloy Chellappa Pattabiraman
Director
DIN: 07086771