

# NAIKNAVARE

**PROFILE CONSTRUCTIONS PRIVATE LIMITED**

(Erstwhile Naiknavare Profile Developers LLP)

To

**Bombay Stock Exchange (BSE) Limited,**

Listing Compliance Department,

Phiroze Jeejeebhoy Towers,

1<sup>st</sup> Floor, Dalal Street,

Mumbai-400001

Date: 01<sup>st</sup> October, 2019

Sc No: 957376 & 958717

Dear sir/ma'am,

**Sub: Half-Yearly Statement containing information of Debt Securities issued by the Company under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

Pursuant to the SEBI Circular No.CIR/IMD/DF-1/67/2017, dated June 30, 2017 in respect of specifications related to International Securities Identification No (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt securities) Regulations, 2008.

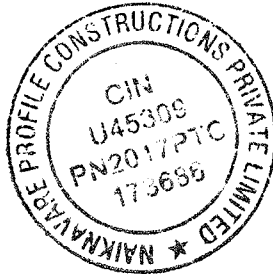
Enclosed please find the statement (in PDF file as well as in excel file) containing information of Debt Securities issued by the Company on Private Placement basis for the half-year ended September 30, 2019.

Yours Sincerely,

**For Naiknavare Profile Constructions Private Limited**

*Shraddha*

**Shraddha Lukkad**  
Company Secretary  
M. No: 52260



**Pune :** 1204/4, Ghole Road, Shivajinagar, Pune 411 004. Tel : +91 20 41471111 (5 lines), 25533700 Fax : +91 20 41471199

**Mumbai :** 1, Vidyabhavan Society, 121, Keluskar Road, Shivaji Park, Dadar (W), Mumbai - 400028.

Phone : +91 22 24440615, 24440621 Fax : +91 22 24449414 Email : accounts@naiknavare.in [www.naiknavare.com](http://www.naiknavare.com)

**CIN No.:** U45309PN2017PTC173686



# NAIKNAVARE

## PROFILE CONSTRUCTIONS PRIVATE LIMITED

(Erstwhile Naiknavare Profile Developers LLP)

Half yearly Statement of Debt Securities as on September 30, 2019

Of

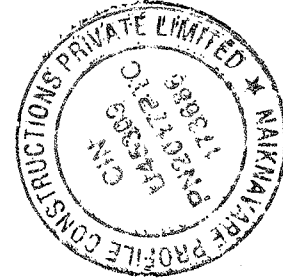
Naiknavare Profile Constructions Private Limited

Sr. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs. Crores)	Amount Outstanding (In Rs. Crores)	Name of the Debenture Trustee	Remark if any
1.	Naiknavare Profile Constructions Private Limited	INE011Z07013	20/12/2017	19/12/2021	16%	that the Coupon would only be payable to the extent of the Remainder Amounts available annually at the end of each Financial Year	NIL	58.5	58.5	Vistra ITCL (India) Limited	Listed on BSE
		INE011Z07021	09/01/2019		6			64.5			
		INE011Z07013	02/08/2019		5.5			70			
		INE011Z07013	27/08/2019		10			80			

Certified to be true

For and on Behalf of

Naiknavare Profile Constructions Private Limited



*Shraddha*

Shraddha Lukkad

Company Secretary

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