

NAIKNAVARE PROFILE CONSTRUCTIONS PRIVATE LIMITED  
CIN: U45309PN2017PTC173686  
Regd Office: CTS 1204/4, F.P.No: 568, Ghole Road, Pune-411004 MH IN  
Contact No: 020 41471111 Email: accounts@naiknavare.in

To

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

Date: 01<sup>st</sup> April, 2021

Listing Compliance Department,

Phiroze Jeejeebhoy Towers,

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

Mumbai-400001

**Sc No: 957376 & 958717**

Dear sir/ma'am,

**Sub: Half yeary statement containing information of debt securities issued by the company under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

**Ref: Naiknavare Profile Constructions Private Limited**


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

Enclosed please find the statement (in pdf as well as in excel) containing information of Debt Securities Issued by the Company on Private Placement basis for the half year ended on 31<sup>st</sup> March, 2021

Thanking you.

Yours Sincerely,

**For Naiknavare Profile Constructions Private Limited**



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Anand Hemant Naiknavare  
Director

**NAIKNAVARE PROFILE CONSTRUCTIONS PRIVATE LIMITED**  
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**Half yearly Statement of Debt Securities as on March 31, 2021**  
**Of**

**Naiknavare Profile Constructions Private Limited**

Sr. No	Name of the Issuer	ISIN Number	Issuance Date/Repayment Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Redemption 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		
		INE011Z07013	09.12.2019	na	na	na	na	2.5	na	77.5		
		INE011Z07013	17.12.2019	na	na	na	na	2.5	na	75		
		INE011Z07013	31.01.2020	na	na	na	na	3.5	na	71.5		
		INE011Z07013	28.09.2020	na	na	na	na	2.0	Na	69.5		
		INE011Z07013	08.02.2021	na	na	na	na	6.3	Na	63.2		

Yours Sincerely,

**For Naiknavare Profile Constructions Private Limited**



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 Anand Hemant Naiknavare  
 Director (DIN: 07948372)