

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: 04th October, 2021

Listing Compliance Department,

Phiroze Jeejeebhoy Towers,

1st 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 30th September, 2021

Thanking you.

Yours Sincerely,

For Naiknavare Profile Constructions Private Limited



Anand Hemant Naiknavare
Director

NAIKNAVARE PROFILE CONSTRUCTIONS PRIVATE LIMITED
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Half yearly Statement of Debt Securities as on September 30, 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 | INE011Z07021 | 09.01.2019 | 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 | - | 6.00 | 6.00 | Vistra ITCL (India) Limited | Listed on BSE |
| | Total O/S (1) | | | | | | | | | 6.00 | | |
| 2 | 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 | - | 58.50 | 58.50 | Vistra ITCL (India) Limited | Listed on BSE |
| | | | 02.08.2019 | | | | | | 5.50 | 64.00 | | |
| | | | 27.08.2019 | | | | | | 10.00 | 74.00 | | |
| | | | 09.12.2019 | na | na | na | na | 2.50 | na | 71.50 | | |
| | | | 17.12.2019 | na | na | na | na | 2.50 | na | 69.00 | | |
| | | | 31.01.2020 | na | na | na | na | 3.50 | na | 65.50 | | |

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| | | | | | | | | | | | | |
|--|--------------------------------------|--|----------------|----|----|----|----|------|----|--------------|--|--|
| | | | 28.09. 2020 | na | na | na | na | 2.00 | Na | 63.50 | | |
| | | | 08.02. 2021 | na | na | na | na | 6.30 | Na | 57.20 | | |
| | | | 13.04. 2021 | na | na | na | na | 1.60 | Na | 55.60 | | |
| | | | 01.06. 2021 | na | na | na | na | 1.21 | Na | 54.39 | | |
| | | | 30.08. 2021 | na | na | na | na | 4.15 | Na | 50.24 | | |
| | | | 13.09. 2021 | na | na | na | na | 1.95 | Na | 48.29 | | |
| | Total O/S (1) | | | | | | | | | 48.29 | | |
| | Grand Total (1) + (2) | | | | | | | | | 54.29 | | |

Yours Sincerely,

For Naiknavare Profile Constructions Private Limited



Anand Hemant Naiknavare
Director (DIN: 07948372)