

To
Bombay Stock Exchange (BSE) Limited,
Listing Compliance Department,
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai-400001

Date: 01st October, 2019
Sc No: 958702

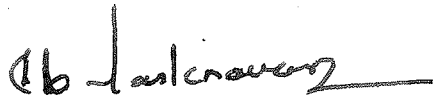
Dear sir/ma'am,

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

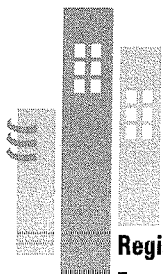
Pursuant to the SEBI Circular No.CIR/IMD/DF-1/67/2017, dated June 30, 2017 in respect of specifications related to International Securities Identification No (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt securities) Regulations, 2008.

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 Buildcon Private Limited



Ranjit Naiknavare
Director
DIN: 00151409



Half yearly Statement of Debt Securities as on September 30, 2019
Of
Naiknavare Buildcon 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 Buildcon Private Limited	INE06M Q07014	29/03/2019	28/03/2023	18%	that the Coupon would only be payable to the extent of the Remainder Amounts available annually at the end of each Financial Year	NIL	50	50	Vistra ITCL (India) Limited	Listed on BSE
			01/06/2019					3	53		
			19/06/2019					2	55		
			18/07/2019					5	60		
			20/08/2019					5	65		

Certified to be true
For and on Behalf of
Naiknavare Buildcon Private Limited

Ranjit Naiknavare

Ranjit Naiknavare
Director