

**NAIKNAVARE BUILDCON PRIVATE LIMITED**

**REGD ADD:** CTS 1204/4, F P No 568, Ghole Road, Pune MH 411004 IN

**CIN:** U45201PN2019PTC181200

**Contact No:** 020-4147 1111

**Email id:** [accounts@naiknavare.in](mailto:accounts@naiknavare.in)

To

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

Listing Compliance Department,

Phiroze Jeejeebhoy Towers,

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

Mumbai-400001

**Sc No:** 958702

Date: 19<sup>th</sup> May, 2020

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 Buildcon Private Limited**

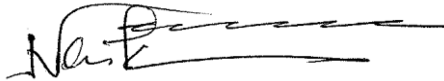
Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017, Dated June 30, 2017 in respect of specifications related to International Securities Identification No (ISINs) or debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

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, 2020.

Thanking you.

Yours Sincerely,

**For Naiknavare Buildcon Private Limited**

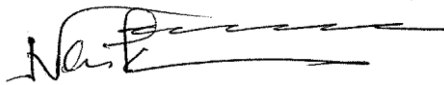


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Hemant Dattaji Naiknavare  
Director

**NAIKNAVARE BUILDCON PRIVATE LIMITED****REGD ADD:** CTS 1204/4, F P No 568, Ghole Road, Pune MH 411004 IN**CIN:** U45201PN2019PTC181200**Contact No:** 020-4147 1111**Email id:** [accounts@naiknavare.in](mailto:accounts@naiknavare.in)**Half yearly Statement of Debt Securities as on March 31, 2020****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	Remarks if any
1	Naiknavare Buildcon Private Limited	INE06MQ07014	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
			06-12-2019					3	53		
			19/06/2019					2	55		
			18/07/2019					5	60		
			20/08/2019					5	65		
			09-12-2019					2.5	67.5		
			01-01-2020					2.5	70		

**For Naiknavare Buildcon Private Limited**

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Hemant Dattaji Naiknavare  
Director