



NAIKNAVARE

PROFILE CONSTRUCTIONS PRIVATE LIMITED

(Erstwhile Naiknavare Profile Developers LLP)

To

Bombay Stock Exchange (BSE) Limited,

Listing Compliance Department,

Phiroze Jeejeebhoy Towers,

1st Floor, Dalal Street,

Mumbai-400001

Date: 05th April, 2019

Sc No: 957376

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.

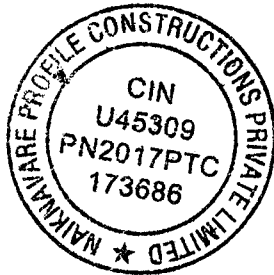
Enclosed please find the statement (in PDF file as well as in excel file) containing information of Debt Securities issued by the Company on Private Placement basis for the half-year ended March 31, 2019.

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

CIN No.: U45309PN2017PTC173686

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PROFILE CONSTRUCTIONS PRIVATE LIMITED

(Erstwhile Naiknavare Profile Developers LLP)

Half yearly Statement of Debt Securities as on September 30, 2018

Of

Naiknavare Profile Constructions Private Limited

Sr. No	Name of the Issuer	ISIN Number	Issue 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
2.	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	6	Vistra ITCL (India) Limited	Listing is in process with BSE

Certified to be true

For and on Behalf of

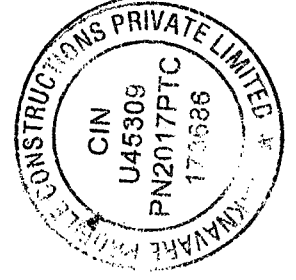
Naiknavare Profile Constructions Private Limited

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