

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

To

Bombay Stock Exchange (BSE) Limited,

Date: 04th October, 2021

Listing Compliance Department,

Phiroze Jeejeebhoy Towers,

1st Floor, Dalal Street,

Mumbai-400001

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

Ref: Naiknavare Buildcon Private Limited

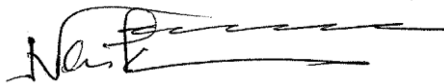
Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017, Dated June 30, 2017 in respect of specifications related to International Securities Identification No (ISINs) or debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

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 30th September, 2021

Thanking you.

Yours Sincerely,

For Naiknavare Buildcon Private Limited



Hemant Dattaji Naiknavare
Director (DIN: 00763802)

NAIKNAVARE BUILDCON PRIVATE LIMITED

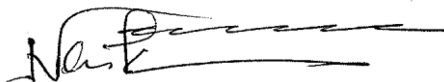
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Email id: accounts@naiknavare.in**Half yearly Statement of Debt Securities as on September 30, 2021****Of****Naiknavare Buildcon Private Limited**

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	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		
			18.05.2020					1.0	71		
			24.06.2020					1.0	72		
			27.08.2020					1.0	73		Listing Rejected Due to non-completion of 3 financial years
29.09.2020	2.0	75									

For Naiknavare Buildcon Private Limited

Hemant Dattaji Naiknavare
Director (DIN: 00763802)