

30 August 2021

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Kind Attn: Debt Listing Department

**Sub: Intimation regarding Circular Resolution proposed to be considered for amendment of interest payment terms on or after 1 September 2021 - Attachment to our letter dated 27 August 2021.**

**Ref: Security Code: 955630; ISIN: INE743G08068  
Security Code: 955723; ISIN: INE743G08050  
Security Code: 960461, ISIN: INE743G08100**

Dear Sir/Madam,

Please ignore the attachment shared vide our letter dated 27 August 2021 received from the Debenture Holder. Request you to consider enclosed document for your records.

Thanking you

Yours faithfully  
**For VITP Private Limited**



**Kotilingam Köppu**  
**Company Secretary**  
**(A-17903)**

23 August 2021

To,

**VITP Private Limited**

Admin Block, Mariner, The V,  
Plot No. 17, Software Units Layout,  
Madhapur, Hyderabad - 500081

**Sub: Deferment for payment of Interest on Non-convertible Debentures (NCDs)**

With reference to the above cited subjected, we write to inform you that as per the terms of issue of NCDs, the interest should be payable as follows:

<b>NCD Tranche/ Series date of issue</b>	<b>Issue Size</b>	<b>Coupon rate</b>	<b>Interest payment</b>	<b>Revised interest payment</b>
Tranche (I) 27 January 2017	INR 2,368,000,000	14.25% per annum from 1 July 2020 to 30 June 2023 and 16% per annum from 1 July 2023 onwards.	Interest on NCD for the period 1 April 2018 to 31 March 2022 shall be payable within a period of 2 years and 11 months from the date of accrual. Subsequently, the interest shall be payable within May 30 <sup>th</sup> of the subsequent financial year.	All interest payable between period from October 2018 till 31 March 2023 shall be deferred and only be due for payment on 15 September 2023 or any other mutually agreed date between VITP (the Company) and APFF (Debenture holder). All subsequent interest payment shall be on pay when able basis.
Tranche (II) 10 February 2017	INR 165,000,000	14.25% per annum from 1 July 2020 to 30 June 2023 and 16% per annum from 1 July 2023 onwards.	Interest on NCD for the period 1 April 2018 to 31 March 2022 shall be payable within a period of 2 years and 11 months from the date of accrual. Subsequently, the interest shall be payable within May 30 <sup>th</sup> of the subsequent financial year.	
21 January 2021	INR 100,000,000	12% (for entire 10 years)	The Company shall endeavor to make the interest payouts based on availability of funds as decided by Board of Directors of the Company	

			and in compliance with applicable law.
Series A 05 February 2021	INR 3,300,000,000	12% (for entire 10 years)	The Company shall endeavor to make the interest payouts based on availability of funds as decided by Board of Directors of the Company and in compliance with applicable law.

By providing this consent letter, we agree that the above-mentioned revised interest payment terms shall supersede the existing terms in the Debenture Trust deed/ definitive documents. All other terms and conditions of the NCD issue, as laid out in the definitive documents shall remain the same. This request is made on voluntary basis for operational convenience and shall not attract any penal interest for the delay in interest payment.

For **Ascendas Property Fund (FDI) Pte Ltd**

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Authorized Signatory