

17 October 2022

To,

The BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 001

Phones : 91-22-22721233/4, 91-22-66545695

Fax : 91-22-22721919

Kind Attn.: Debt Listing Department

Sub: - Disclosure in compliance to clause 3.1.1 of SEBI circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017.

Ref: - Security Code: 955630; ISIN: INE743G08068

Security Code: 955723; ISIN: INE743G08050

Security Code: 960461; ISIN: INE743G08100

Dear Sir/ Madam,

With reference to the captioned subject, we are enclosing herewith a statement pursuant to Para 3.1.2 of the Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 issued by Securities and Exchange Board of India, in respect of the listed Debt Securities of the Company for the half year ended 30 September 2022 as Annexure-A.

We request you to take the above information on record and acknowledge the receipt of the same.

Thanking you

Yours Sincerely

For VITP PRIVATE LIMITED



Kotilingam Koppu

Company Secretary

(A-17903)

VITP PRIVATE LIMITED

List of Privately Placed Debt Securities as on 30 September 2022:-

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount Issued (Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Trustee	Company 's Remarks if any
VITP Private Limited	INE743G08068	27-01-2017	27-01-2047	14.25%	*Annually	Nil	2,368,000,000	2,368,000,000	IDBI Trusteeship Services Ltd	Please refer the note given below.
VITP Private Limited	INE743G08050	10-02-2017	10-02-2047	14.25%	*Annually	Nil	165,000,000	165,000,000	IDBI Trusteeship Services Ltd	
VITP Private Limited	INE743G08100	21-01-2021	30-01-2031	12.00%	**Annually	Nil	3,30,00,00,000	3,30,00,00,000	IDBI Trusteeship Services Ltd	Please refer the note given below.

**Note 1: 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. From 1st April 2022 onwards the interest shall be payable within May 30th of the subsequent financial year.*

Interest on NCD for the period from July 2018 to September 2018 was paid on 30 June 2021.

Subsequent to the above, received a request from the Debenture holder on 23 August 2021 for payment of all interest between the 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 Private Limited (the Company) and APFF (Debenture holder). All subsequent interest payment shall be on pay when able basis.

Based on the request received from the Debenture holder, Board of Directors of VITP Private Limited approved the aforesaid deferment at its meeting held on 16 September 2021. Subsequent to the approvals, obtained the in-principal approval from the Bombay Stock Exchange.

****Note 2:**

Due date for payment of interest by VITP Private Limited is every 31 March subject to the availability of funds. However, for the period ended 31 March 2022, since there are no sufficient funds, Interest payment is not made.