

15 October 2024

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 and clarification Circular CIR/DDHS/P/59/2018 dated March 29, 2018.  
Submission of Half Yearly Statement of Debt Securities for period ended 30 September 2024.**

**Ref: - 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 2024 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 Köppu**  
**Company Secretary**  
**(A-17903)**

**VITP PRIVATE LIMITED**

**List of Privately Placed Debt Securities as on 30 September 2024:-**

<b>Name of the issuer</b>	<b>ISIN No.</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate</b>	<b>Payment frequency</b>	<b>Embedded option if any</b>	<b>Amount Issued (Rs.)</b>	<b>Amount Outstanding (In Rs.)</b>	<b>Name of the Debenture Trustee</b>	<b>Company 's Remarks if any</b>
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: The Company shall endeavour to make the interest pay outs based on availability of funds as decided by Board of Directors of the Company and in compliance with applicable law. However, the Board in its meeting held on 13 February 2024 approved the deferment on interest payable on 31 March 2024, 31 March 2025 and 31 March 2026 shall be due for payment on 30 September 2027 or any other mutually agreed date between VITP (the Company) and APFF (Debenture holder).