

18 April 2025

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: - Submission of Half Yearly Statement of Debt Securities for period ended 31st March 2025.

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 31 March 2025 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
International Tech Park Hyderabad, 5th Floor, Capella
Plot 17, Software Units Layout
Madhapur
Hyderabad 500 081. Telengana, India
CIN: U72200TG1997PTC026801
Tel (91) 40 6628 5000

VITP PRIVATE LIMITED

List of Privately Placed Debt Securities as on 31 March 2025:-

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	INE743G08100	05-02-2021	05-02-2031	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 interest payable on 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). All subsequent payment shall be payable on annual basis (31 March every year).