

22 October 2021

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 2021 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 2021:

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

*Interest on NCD for the period April 1, 2018 to March 31, 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 30th of the subsequent financial year. Interest on NCD for the period from July 2018 to September 2018 was paid on 30 June 2021.

** Company shall make interest payment annually. However 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.



VITP Private Limited
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