

SRIVATSA ENCIVIL PRIVATE LIMITED

Regd. Office: "Suyog Navkaar", CTS No. 36/1, 37/1, 38, F.P. No. 394 395A, Gultekadi,
Pune 411037; **CIN:** U45209PN2021PTC204476; **Email Id:** accounts@suyoggroup.com;
Contact No: 9372150025

Date:29.06.2024

To,
The Manager,
Listing Department,
BSE Limited, Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai 400 001.

Security Code: 973995, 975008
ISIN: INE0K8T07024, INE0K8T07032

Subject: Intimation of part premature redemption of the face value of Secured, Redeemable, Non-Convertible Debentures (NCDs) under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, We, Srivatsa Encivil Private Limited (hereinafter referred as "Company" would like to update BSE Limited (hereinafter referred as the "Stock Exchange") that the Company has made partial face value redemption of Secured, Redeemable, Non-Convertible Debentures (NCDs) on Saturday, 29th June, 2024 as the details mentioned hereunder:

S. N	Particulars	Details
1	ISIN	INE0K8T07032
2	Type of redemption	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N. A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	premature redemption
6	Redemption date due to put option (if any)	N. A
7	Redemption date due to call option (if any)	N. A
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	30 th June 2024
10	Actual date for redemption	29/06/2024
11	Amount redeemed	7,50,00,000

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12	Outstanding amount (Rs.)	15,00,00,000
13	Date of last Interest payment	29/06/2024
14	Reason for non-payment/ delay in payment	N. A

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For Srivatsa Encivil Private Limited



Kalpesh Shah
Director & Compliance officer
DIN: 00004924

