

## SRIVATSA ENCIVIL PRIVATE LIMITED

"Suyog Navkaar", CTS No.36/1, 37/1, 38, Final Plot No.394 & 395A, Gultekdi, Shankarsheth Road, Behind Chandan Hotel, Pune 411 037. Tel. :  $020-67070025 \mid Email : cfo@suyoggroup.com$ 

CIN: U45209PN2021PTC204476

Date: 20th June, 2024

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

<u>Subject:</u> Intimation of Record Date under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 regarding fixing of Record date for the payment of Interest for the Quarter ending 30<sup>th</sup> June 2024.

Dear Sir/ Madam,

Pursuant to Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that  $22^{nd}$  June 2024 is fixed as record date for payment of interest on the following securities for the quarter ending  $30^{th}$  June 2024.

Sr. No.	Nature of Securities	Issue Amount	ISIN	Record Date	Due date for payment of interest amount
1	Secured, Redeemable, Non-	Series I -Rs. 75,00,00,000 (Rupees Seventy Five Crore)	INE0K8T07024	22 <sup>nd</sup> June 2024	30 <sup>th</sup> June 2024
	Convertible Debentures- Series I and Series II	Series II- Rs. 22,50,00,000 (Rupees Twenty Two Crore Fifty Lakhs)	INE0K8T07032		

<sup>\*</sup>The above issue amount has mentioned after considering the effect of part redemption of face value.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For Srivatsa Encivil Private Limited

KALPESH Digitally signed by KALPESH BHARAT SHAH Date: 2024.06.20 14:1453+05'30'

Kalpesh Shah

Director & Compliance Officer

DIN: 00004924