

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: 29th June, 2024

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

Subject: Certificate of payment of interest on Non-Convertible Debentures

Dear Sir/Madam,

With reference to Regulation 57(1) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that the company has made Interest Payment on Saturday, 29th June, 2024, to the eligible Debentures holders as per the record date, the details of Interest (due) on Non-Convertible Debentures of the Company issued are as under:

1. Whether Interest Payment/~~redemption payment~~ made: Yes (Interest Payment)

2. Details of interest payments:

S. N	Particulars	Details	
1	ISIN	INE0K8T07024	INE0K8T07032
2	Issue size	100,00,00,000/- (Rupees One Hundred Crores Only)	30,00,00,000/- (Rupees Thirty Crores Only)
3	Interest Amount to be paid on due date	2,20,19,726/-	65,38,887/-
4	Frequency - quarterly/ monthly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	N. A	N. A
6	Details of such change	N. A	N. A
7	Interest payment record date	22 nd June, 2024	22 nd June, 2024
8	Due date for interest payment	30/06/2024	30/06/2024
9	Actual date for interest payment	29/06/2024	29/06/2024
10	Amount of interest paid	2,20,19,726/-	65,38,887/-
11	Date of last interest payment	28/03/2024	28/03/2024
12	Reason for non-payment/ delay in payment	N. A	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

