

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: 01st January, 2025

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

Scrip Code: 973995, 975008
ISIN: INE0K8T07024, INE0K8T07032

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, We, Srivatsa Encivil Private Limited (hereinafter referred as "Company" would like to update BSE Limited (hereinafter referred as the "Stock Exchange") that the interest payment for Non-Convertible Debentures (NCDs) was due on Tuesday, 31st December, 2024 as the details mentioned hereunder:

1. Whether Interest Payment/~~redemption payment~~ made: No (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	4,02,52,192/-	1,17,78,193/-
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	24 th December, 2024	24 th December, 2024
8	Due date for interest payment	31/12/2024	31/12/2024
9	Actual date for interest payment*	-	-
10	Amount of interest paid*	-	-

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

11	Date of last interest payment	29/06/2024	29/06/2024
12	Reason for non-payment/ delay in payment	Due to non-availability of funds	Due to non-availability of funds

** The Interest payment of Non-Convertible Debentures has not been made.*

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For Srivatsa Encivil Private Limited

Kalpesh Shah

Director & Compliance Officer

DIN: 00004924

Date & Time of Download : 01/01/2025 18:12:40

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8610985
Date and Time of Submission	1/1/2025 6:12:18 PM
Scripcode and Company Name	975008 - SRIVATSA ENCIVIL Pvt Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	Kalpesh B Shah
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 01/01/2025 18:12:46

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8610984
Date and Time of Submission	1/1/2025 6:12:18 PM
Scripcode and Company Name	973995 - SRIVATSA ENCIVIL Pvt Ltd
Subject / Compliance Regulation	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
Submitted By	Kalpesh B Shah
Designation	Designated Officer for Filing

Disclaimer : - Contents of filings has not been verified at the time of submission.