

# 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: 02<sup>nd</sup> October, 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 the 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 partial pre mature redemption of face value of Secured, Redeemable, Non-Convertible Debentures (NCDs) was due on Monday, 30<sup>th</sup> September, 2024 as the details mentioned hereunder:

S. N	Particulars	Details	
1	ISIN	INE0K8T07024	INE0K8T07032
2	Type of redemption	Partial	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	By face value redemption	By face value redemption
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N. A	N. A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	premature redemption	premature redemption
6	Redemption date due to put option (if any)	N. A	N. A
7	Redemption date due to call option (if any)	N. A	N. A
8	Quantity redeemed (no. of NCDs)	-	-
9	Due date for redemption/ maturity	30 <sup>th</sup> September, 2024	30 <sup>th</sup> September, 2024
10	Actual date for redemption*	-	-
11	Amount redeemed*	-	-

## SRIVATSA ENCIVIL PRIVATE LIMITED

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12	Outstanding amount (Rs.)	25,00,00,000	7,50,00,000
13	Date of last Interest payment	29/06/2024	29/06/2024
14	Reason for non-payment/ delay in payment	Due to non-availability of funds	Due to non-availability of funds

*\* The payment for the Part-pre mature redemption 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 Bharat Shah  
Director & Compliance Officer  
DIN: 00004946

**Date & Time of Download : 02/10/2024 19:59:57**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7985740
<b>Date and Time of Submission</b>	10/2/2024 7:59:47 PM
<b>Scripcode and Company Name</b>	973995 - SRIVATSA ENCIVIL Pvt Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	Kalpesh Shah
<b>Designation</b>	Compliance Officer

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

**Date & Time of Download : 02/10/2024 19:59:54**

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	7985741
<b>Date and Time of Submission</b>	10/2/2024 7:59:47 PM
<b>Scripcode and Company Name</b>	975008 - SRIVATSA ENCIVIL Pvt Ltd
<b>Subject / Compliance Regulation</b>	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
<b>Submitted By</b>	Kalpesh Shah
<b>Designation</b>	Compliance Officer

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