

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: 12th April 2024

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

Subject: Submission of Information as per SEBI circular SEBI/HO/DDHS/P/CIR/2021/613
for the half year ended 31st March 2024.

Dear Sir/ Madam

With reference to the subject, we hereby enclose the data in the **Annexure I** on the
private placement of debt Securities.

We request you to kindly take the same on record.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

For **Srivatsa Encivil Private Limited**



Nilesh Shah
Director
DIN: 00004946



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ANNEXURE I

<u>Name of Issuer</u>	<u>ISIN number</u>	<u>Issuance Date</u>	<u>Maturity Date</u>	<u>Coupon rate</u>	<u>Payment Frequency</u>	<u>Embedded option if any</u>	<u>Amount issued</u>	<u>Amount outstanding</u>
Srivatsa Encivil Private Limited	INE0K8T07024	14.06.2022	Partial Redemption dates are below: 31.03.2024 30.06.2024 30.09.2024 31.12.2024	12%	Quarterly	NA	Rs. 100 Crore	Rs. 75 Crore
	INE0K8T07032	31.07.2023	Partial Redemption dates are below: 31.03.2024 30.06.2024 30.09.2024 31.12.2024	12%	Quarterly	NA	Rs. 30 Crore	Rs. 22.5 Crore

