

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.

Security Code: 973995, 975008
ISIN: INE0K8T07024, INE0K8T07032

Subject: Intimation of Full 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 Full redemption of face value of Secured, Redeemable, Non-Convertible Debentures (NCDs) was due on Tuesday, 31st December, 2024 as the details mentioned hereunder:

S. N	Particulars	Details	
1	ISIN	INE0K8T07024	INE0K8T07032
2	Type of redemption	Full	Full
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))	redemption	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	31 st December 2024	31 st December 2024
10	Actual date for redemption*	-	-
11	Amount redeemed*	-	-
12	Outstanding amount (Rs.)	0	0

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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 Full 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 : 01/01/2025 18:09:59

BSE ACKNOWLEDGEMENT

Acknowledgement Number	8610966
Date and Time of Submission	1/1/2025 6:09:52 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 18:10:03

BSE ACKNOWLEDGEMENT

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