



20 October, 2020

To,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001
Phone No's: 91-22-22721233/4, 91-22-66545695
Fax No: 91-22-22721919

Kind Attn.: Debt Listing Department

Sub: - Disclosure in compliance to clause 3.1.1 of SEBI circular no. CIR/IMD/DF-1/67/2017 dated 30 June, 2017.

**Ref: - Security Code: 955630; ISIN: INE743G08068
Security Code: 955723; ISIN: INE743G08050**

Dear Sir/ Madam,

With reference to the captioned subject, we are enclosing herewith a statement pursuant to Para 3.1.2 of the Circular No. CIR/IMD/DF-1/67/2017 dated 30 June, 2017 issued by Securities and Exchange Board of India, in respect of the listed Debt Securities of the Company for the half year ended 30 September, 2020 as Annexure-A.

We request you to take the above information on record and acknowledge the receipt of the same.

Thanking you

Yours Sincerely
For VITP PRIVATE LIMITED

Kotilingam Koppu
Company Secretary
(A-17903)

VITP PRIVATE LIMITED
The V, Admin Block, Mariner,
Plot # 17, Software Units Layout
Madhapur,
Hyderabad 500081, Telangana, India
CIN : U72200TG1997PTC026801
Tel (91) 40 6628 5000
Fax (91) 40 6628 5001
www.thev.in



An ascendas IT Park

Annexure - A

VITP PRIVATE LIMITED

List of Privately Placed Debt Securities as on 30 September, 2020:-

Name of the issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount Issued (Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Trustee	Company's Remarks if any
VITP Private Limited	INE743G08068	27-01-2017	27-01-2047	Refer note 1	*Annually	Nil	2,368,000,000	2,368,000,000	IDBI Trusteeship Services Ltd	Please refer the note given below.
VITP Private Limited	INE743G08050	10-02-2017	10-02-2047	Refer note 1	*Annually	Nil	165,000,000	165,000,000	IDBI Trusteeship Services Ltd	

Note 1:-The Coupon rate is 14.25% p.a till 30 June, 2020 and 16% p.a from 1 July, 2020. However there is a proposal to reset the Coupon rate on the Redeemable Unsecured Non-Convertible Debentures subject to the approval of the Debenture holder and Debenture Trustee.

*Interest on NCD's for the period 1 April, 2018 to 31 March, 2022 shall be payable within a period of 2 years and 11 months from the date of accrual. Subsequently, the interest shall be payable within May 30th of the subsequent financial year.

Kotish