

Date: October 14, 2020

To,  
The Dept. of Corporate Services (CRD)  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001  
Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

Kind Attn.: Debt Listing Department

**Sub: Half Yearly Statement of Debt Securities as on September 30, 2020.**

**Ref: Security code: 953095 and Security ID: 20APGPH25**

Dear Sir / Madam

Pursuant to the captioned subject and with respect to SEBI Circular dated June 30, 2017 and subsequent clarification Circular dated March 29, 2018 we hereby submit Half Yearly Statement on Debt securities as on September 30, 2020.

Sr. NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	APG PREMIUM HOMES PRIVATE LIMITED	INE851T08039	10-Dec-15	09-Dec-25	20%	Half Yearly	NA	50,00,00,000	47,00,00,000	Vistra ITCL (India) Limited	Partly paid Non-Convertible Debentures

This is for your information and records.

Thanking you

Yours faithfully

**For APG PREMIUM HOMES PRIVATE LIMITED**

**ANANDEEPSINGH K CHADHA**  
**DIRECTOR**  
**DIN: 07426020**