

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

Date: April 09, 2021

Kind Attn.: Debt Listing Department

Sub: Half Yearly Statement of Debt Securities as on March 31, 2021.

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 March 31, 2021.

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

SOMASUNDARAM THIRUPPATHI
DIRECTOR
DIN: 07016259