

To,
The Dept. of Corporate Services (CRD)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Date: April 04, 2023

Kind Attn.: Debt Listing Department.

Sub: Half Yearly Statement of Debt Securities as on March 31, 2023.

Ref: Security code: 974476 & 974640

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, 2023.

Sl. 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	Assetz Industrial Parks Private Limited	INE0NPQ08012	28/12/2022	27/12/2027	0	At Maturity	NA	103,00,00,000	103,00,00,000	Vistra ITCL (India) Limited	Series A Fully paid Non-Convertible Debentures
2	Assetz Industrial Parks Private Limited	INE0NPQ07022	01/03/2023	27/12/2027	0	At Maturity	NA	32,40,00,000	32,40,00,000	Vistra ITCL (India) Limited	Series B Fully paid Non-Convertible Debentures

This is for your information and records.

For Assetz Industrial Parks Private Limited

Vijaylaxmi Kedia

Company Secretary and Compliance Officer
Vijaylaxmi Kedia