

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

Date: April 09, 2021

Kind Attn.: Debt Listing Department

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

Ref: Security code: 954798 and Security ID: 14APHPL25A

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	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	01-09-2016	31-08-2025	14%	Quarterly	NA	107,30,00,000	92,27,80,000	Vistra ITCL (India) Limited	Series A Partly paid Non-Convertible Debentures
2	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	01-09-2016	31-08-2025	14%	Quarterly	NA	37,70,00,000	32,42,20,000	Vistra ITCL (India) Limited	Series B Partly paid Non-Convertible Debentures

This is for your information and records.
ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED

SOMASUNDARAM THIRUPPATHI
DIRECTOR
DIN: 07016259

Assetz Premium Holdings Private Limited

CIN: U45205KA2015PTC079422

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