



VASCON

October 31, 2022

To,
National Stock Exchange of India Limited
Listing Department,
Exchange Plaza,
Bandra (E), Mumbai – 400 051

To,
BSE Limited
The Department of Corporate Services
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400 001

Ref Symbol: **VASCONEQ**

Ref: **Scrip Code: 533156**

Kind Attn: The Manager
Listing Department

Kind Attn: The Manager
Department of Corporate Services

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Ref : Closure of Unlisted, Secured, Non Convertible, Redeemable Debentures (NCD's) amounting to Rs.110 (One Hundred and Ten) Crores issued to Kotak Investment Advisors Limited

We hereby inform that Company has prepaid Principal and interest towards Unlisted, Secured, Non Convertible, Redeemable Debentures amounting to Rs.110 (One Hundred and Ten) Crores in respect of Kotak Investment Advisors Limited which was secured by sole and exclusive mortgage on the identified units of Windermere Project along-with Development Rights. Company has received No Dues Certificate in this regard.

Necessary formalities for closure will be completed in due course.

Kindly take the same on your records.

Thanking You,

For **Vascon Engineers Limited**

Somnath Biswas
Chief Financial Officer

VASCON ENGINEERS LTD.

Registered & Corporate Office: Vascon Weikfield Chambers, Behind Hotel Novotel, Opposite Hyatt Hotel, Pune-Nagar Road, Pune - 14.
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