



WHERE YOU WANT TO BE®

To

April 11, 2018

The BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort
Mumbai – 400 001.

The National Stock Exchange Limited,
Exchange Plaza, Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051.

Dear Sir / Madam,

Sub: Submission of ISINs details for Private Placement of Debt Securities for the Half year / Quarter ended March 2018.

With reference to the subject cited, please find attached the ISIN details of 1950 SECURED, RATED, LISTED REDEEMABLE, NON-CONVERTIBLE DEBENTURES EACH OF FACE VALUE OF RS. 10,00,000 (RUPEES TEN LAKHS) as per format prescribed by SEBI vide SEBI Circular No. CIR/IMD/DF-1/67/2017 for the half year / quarter ended March 2018.

This is for your information and records.

Thanking you.

Yours faithfully,

For **PVP Ventures Limited**

D. Krishnamoorthy

CFO & Company Secretary



PVP Ventures Ltd.

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PVP VENTURES LIMITED
CIN : L72300TN1991PLC020122

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Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	PVP Ventures Limited	INE362A0702	25-05-17	26-06-2022	18%	12 months moratorium & thereafter, 16 quarterly installments	-	-	-	Rs.38.60 Cr	Nil	Vistra ITCL(India) Ltd. ,	Nil
2	PVP Ventures Limited	INE362A07039	-	-	-	-	-	-	-	-	-	Vistra ITCL(India) Ltd. ,	Nil

Note :

1. The company has obtained approvals from necessary authorities for issue of 1950, 18% Redeemable, Non-convertible, Secured, Listed Debentures face value of Rs. 10 Lakhs each for an aggregate amount of Rs. 195 Crores through private placement basis. Tillnow, the company has received subscription of Rs.3860 Lacs and the Company allotted 386 NCDs for the face value of Rs.10 Lakhs each.
2. The Company has obtained ISIN number for Tranche B allotment of NCDs. The company has not yet received the subscription for allotment of NCDs.

Rishmanath

