

October 08, 2024

To,
The Corporate Relations Department,
Department of Corporate Services,
BSE Limited, 25th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400001

Re: Scrip Code 974141 (NCDs)

ISIN: INE466P07010

Dear Sir/ Madam,

Subject: Half-yearly statement of Debt Securities as of September 30, 2024.

We wish to inform you that pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated as on April 13, 2022, regarding specifications related to ISIN for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as amended, from time to time, the statement containing the details of debt securities issued through private placement by Vikas Telecom Private Limited as on September 30, 2024 is enclosed as **Annexure I**.

Kindly take the same on record.

Thanking you

For and on behalf of **Vikas Telecom Private Limited**

Gautham Nambiar
Company Secretary & Compliance Officer
F12376

Encl: A/a

Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Amount Outstanding
Vikas Telecom Private Limited	INE466P07010	Series I Allotment - August 30, 2022	August 29, 2025	7.65% p.a.	Quarterly	<p><u>Call Option:</u></p> <p>The Issuer shall have the option ("Call Option") of redeeming all the then outstanding Debentures, in whole or in part on a pro rata basis, on any of the Call Option Dates.</p> <p><u>Call Date:</u></p> <p>Each of:</p> <p>(a) the date falling on the expiry of 32 (thirty-two) months from the Deemed Date of Allotment; and</p> <p>(b) the date falling on the expiry of 34 (thirty-four) months from the Deemed Date of Allotment.</p> <p>Call Price: At Par</p> <p><u>Call Notification Time:</u></p> <p>At least 21 (twenty-one) days prior notice of Call Option becoming exercisable and 21 (twenty-one) days' notice of exercise of Call Option.</p>	INR 495 Crores only	INR 495 Crores