

September 27, 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,

Sub: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, we would like to inform you that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of BSE Limited (“**BSE**”), the payment of the interest amount in respect of Series I Non-Convertible Debentures (“**NCDs**”) for the quarter ended September 30, 2024, has been paid as under:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payment(s):

S. No.	Particulars	Details
1	ISIN	INE466P07010
2	Issue Size (INR)	495,00,00,000/-
3	Interest Amount to be paid on due date* (INR)	9,51,86,066/-
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	15/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024
9	Actual date for interest payment (DD /MM/YYYY)	26/09/2024
10	Amount of interest paid* (INR)	9,51,86,066/-
11	Date of last interest payment	27/06/2024
12	Reason for non-payment/ delay in payment	Not Applicable

*Includes TDS amount payable as per applicable law

c. Details of redemption payments: **NOT APPLICABLE**

S. No.	Particulars	Details
1	ISIN	-
2	Type of redemption (full/ partial)	-
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	-
9	Due date for redemption/ maturity	-
10	Actual date for redemption (DD/MM/YYYY)	-
11	Amount redeemed	-
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	-

Kindly take the above on records.

Thanking you

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

Gautham Nambiar
Company Secretary & Compliance Officer
F12376