

VIRTUOUS TRADECORP PRIVATE LIMITED

(CIN: U51909HR2014PTC078360)

Regd. Office: JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana), India;

Phone No: 01662-222477; **Email:** virtuoustradecorp@gmail.com;

Website: www.virtuoustradecorp.com

May 29, 2024

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001
Email: corp.relations@bseindia.com

Security Code: 975441

Subject: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s),

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and circular dated 10 August, 2021 (updated as on July, 07, 2023) bearing reference number SEBI/HO/DDHS/PoD1/CIR/2023/119, issued by Securities Exchange Board of India, we hereby certify that Company has made timely payment of interest, in respect of following Non-Convertible Debt instrument issued and listed on the debt segment of the BSE Limited:

- a. Whether interest payment/~~redemption payment~~ made: Yes
- b. Details of interest payment:

| S. No. | Particulars | Details |
|--------|------------------------------------------|----------------------------|
| 1. | ISIN | INE795W07018 |
| 2. | Issue Size | 425,00,00,000 |
| 3. | Interest amount to be paid on due date | 92,489,754.10 |
| 4. | Frequency –Quarterly/ Half Yearly | Quarterly |
| 5. | Change in frequency of Payment(if any) | N.A. |
| 6. | Details of such change | N.A. |
| 7. | Interest payment record date | 24 th May, 2024 |
| 8. | Due date for interest payment | 28 th May, 2024 |
| 9. | Actual date for interest payment | 28 th May, 2024 |
| 10. | Amount of interest paid | 92,489,754.10 |
| 11. | Date of last interest payment | N.A. |
| 12. | Reason for non-payment /delay in payment | N.A. |

Please take above information in record.

Thanking You,
For **Virtuous Tradecorp Private Limited**

(Bhartendu Harit)
Director