

VIRTUOUS TRADECORP PRIVATE LIMITED

(CIN: U51909HR2014PTC078360)

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

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

Website: www.virtuousradecorp.com

Date:14-02-2025

BSE Limited

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 Pursuant to Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 –Fixation of Record Date

Dear Sirs,

In terms of Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, as amended we wish to intimate record date of interest and full redemption payment for 42,500 nos. Senior, Secured, Listed, Rated, Redeemable, Non-Convertible Debentures (“NCDs”) of the company as per details mentioned below:-

ISIN	Type of security and paid-up value	Record Date	Purpose	Due Date of Payment
INE795W07018	42,500 Senior, secured, listed, rated, redeemable, non-convertible debentures having face value of Rs.1,00,000/- each.	24 th February, 2025	Payment of interest @ 8.85% p.a. payable on Quarterly basis	28th February, 2025
			Full redemption payment	1 st March, 2025

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,

For **Virtuous Tradecorp Private Limited**

(Swati Modi)

Company Secretary

CC:

National Securities Depository Limited

Trade World, A Wing, Kamala Mills

Compound, Lower Parel,

Mumbai-400013

Central Depository Services (India) Limited

25th Floor, A wing, Marathon Futurex

Mafatlal, Mills Compound, NM Joshi Marg,

Lower Parel (E), Mumbai - 400 013