

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

March 1, 2025

To,
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

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Interest and Redemption payment

Dear Sir (s),

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 and SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, we hereby certify that Virtuous Tradecorp Private Limited (“the Company”) has made timely payment of interest and redemption in respect of following Non-Convertible Debt instruments issued and listed on the debt segment of the BSE Limited:

- a. Whether Interest payment/ Redemption Payment: Yes
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE795W07018
2	Issue size (Rs.)	425,00,00,000
3	Interest Amount to be paid on due date (Rs.) (Grossed up for TDS)	10,06,85,808
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	24/02/2025
8	Due date for interest payment (DD/MM/YYYY)	28/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	28/02/2025
10	Amount of interest paid (Rs.) (Grossed up for TDS)	10,06,85,808
11	Date of last interest payment	28/11/2024
12	Reason for non-payment/ delay in payment	N.A.

c. Details of Redemption Payments

Sl. No.	Particulars	Details
1	ISIN	INE795W07018
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.

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4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	N.A.
	b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (No. of NCDs)	42,500
9	Due date for redemption/ maturity (DD/MM/YYYY)	01/03/2025
10	Actual date for redemption (DD/MM/YYYY)	01/03/2025
11	Amount redeemed (Rs.)	425,00,00,000*
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	28/02/2025*
14	Reason for non-payment/ delay in payment	N.A.

* In addition to the principal amount of Rs.425,00,00,000, an amount of Rs.10,92,216.69 (Grossed up for TDS) towards interest for a period of 1 day, i.e. 1st March, 2025, has been paid on redemption.

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 Depositories Services (India) Limited
25th Floor, A wing, Marathon Futurex,
Mafatlal Mills Compound, NM Joshi Marg,
Lower Parel (E), Mumbai - 400013