

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

November 28, 2024

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 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:

- Whether interest payment/~~redemption payment~~ made: Yes
- 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 (Grossed up for TDS)	10,04,68,125.03
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 November, 2024
8.	Due date for interest payment	28 th November, 2024
9.	Actual date for interest payment	28 th November, 2024
10.	Amount of interest paid (Grossed up for TDS)	10,04,68,125.03
11.	Date of last interest payment	28 th November, 2024
12.	Reason for non-payment /delay in payment	N.A.

Please take above information in record.

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

(Swati Modi)
Company Secretary