

March 06, 2023

To

The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001
Scrip Code: 956645 & 957900

SUB: Intimation under Regulation 30 & 57(1) of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 regarding payment on Non-convertible Debentures issued by the company

Pursuant to Regulation 30 & 57(1) of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we hereby certify that the company had made the payment for the redemption of the Non-convertible Debentures issued by the company on the private placement basis.

The Details as required under SEBI Operational Circular Ref. No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022 is provided below:

- A. Whether ~~Interest payment~~/redemption payment made (yes/~~no~~): Yes, the Company has paid principle amount.
B. Details of Redemption Payment:

Tranche A

S.NO	Particulars	Details
1.	ISIN	INE362A0702
2.	Type Of Redemption(Full)	Full
3.	If Partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
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)	Maturity
6.	Redemption date due to put option(if any)	Not Applicable
7.	Redemption date due to call option(if any)	Not Applicable
8.	Quantity Redeemed(no. of NCDs)	386
9.	Due date for redemption/maturity	30 th June, 2022

10.	Actual date for redemption	30 th June, 2022
11.	Amount Redeemed	Rs.38.60 crs
12.	Outstanding Amount(Rs.)	Nil
13.	Date of last interest payment	Nil

Tranche B

S.NO	Particulars	Details
1.	ISIN	INE362A07039
2.	Type Of Redemption(Full)	Full
3.	If Partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
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)	One time settlement
6.	Redemption date due to put option(if any)	Not Applicable
7.	Redemption date due to call option(if any)	Not Applicable
8.	Quantity Redeemed(no. of NCDs)	829
9.	Due date for redemption/maturity	31 st January, 2023
10.	Actual date for redemption	18 th August, 2022
11.	Amount Redeemed	Rs.82.90 crs
12.	Outstanding Amount(Rs.)	Nil
13.	Date of last interest payment	Nil

Thanking You

Yours faithfully,

For PVP Ventures Limited

Prasad V. Potluri
Chairman & Managing Director

