

To,  
The Dept. of Corporate Services (CRD)  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Date: October 14, 2020

Kind Attn.: Debt Listing Department

**Sub: Half Yearly Statement of Debt Securities as on September 30, 2020.**

**Ref: Security code: 954798 and Security ID: 14APHPL25A**

Dear Sir / Madam

Pursuant to the captioned subject and with respect to SEBI Circular dated June 30, 2017 and subsequent clarification Circular dated March 29, 2018 we hereby submit Half Yearly Statement on Debt securities as on September 30, 2020.

Sr. NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08034	01-09-2016	31-08-2025	14%	Quarterly	NA	107,30,00,000	92,27,80,000	Vistra ITCL (India) Limited	Series A Partly paid Non-Convertible Debentures
2	ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED	INE601V08042	01-09-2016	31-08-2025	14%	Quarterly	NA	37,70,00,000	32,42,20,000	Vistra ITCL (India) Limited	Series B Partly paid Non-Convertible Debentures

This is for your information and records.  
ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED

SOMASUNDARAM THIRUPPATHI  
DIRECTOR  
DIN: 07016259

**Assetz Premium Holdings Private Limited**

CIN: U45205KA2015PTC079422

Reg. Off: Assetz House, No. 30, 3<sup>rd</sup> Floor, Crescent Road, Bangalore – 560001

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