



4<sup>th</sup> October, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal St, Kala Ghoda, Fort,  
Mumbai - 400001

**BSE Code No. 959982**

Subject: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir / Madam,

Pursuant to Regulation 57(5) of Listing Regulations, we hereby certify that the Company has made the timely and full payment of the Principal and Annual Interest Amount to holder of 500 (Five Hundred) Rated, Listed, Secured, Redeemable Non-convertible Debentures (NCD's) having face value of Rs. 10,00,000 (Rupees Ten lakhs only) each, of the aggregate nominal value of Rs. 50,00,00,000 (Rupees Fifty Crores only) which were due in the quarter ended September 30, 2022.

ISIN	Script Code	% of Interest	Due date for payment of Interest	Date of payment
INE054A07032	959982	6.25 (p.a.)	6 <sup>th</sup> September, 2022	6 <sup>th</sup> September, 2022

Please note that there is no unpaid interest/ principal obligation in relation to the above mentioned NCD's at the end of September 30, 2022. With this payment, the said NCD's stands fully redeemed.

We request you to take the above information on records.

Thanking you,

Yours faithfully,

For V.I.P. Industries Limited

Anand Daga

Company Secretary & Head - Legal

**VIP INDUSTRIES LIMITED**

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