



6<sup>th</sup> September, 2022

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal St, Kala Ghoda, Fort, Mumbai - 400001	<b>National Stock Exchange of India Ltd.</b> Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
<b>BSE Code No. 507880 and 959982</b>	<b>NSE Code - VIPIND</b>

Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding payment of interest and redemption of Rated, Listed, Secured, Redeemable Non-convertible Debentures amounting to Rs. 50 Crores

Dear Sir / Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please note that the Company has made the full payment of the Annual Interest and Redemption amount to the 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) on due date i.e. 6<sup>th</sup> September, 2022. With this payment, the said NCD's stands fully redeemed.

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

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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