

## **VIZAG GENERAL CARGO BERTH PRIVATE LIMITED**

Vedanta, Administrative Building, Eastern Stack Yard, Visakhapatnam Port Trust, Visakhapatnam-530035,

Andhra Pradesh, India

Tel: 0891-279 5696, Fax: 0891-279 5698

Website: www.vqcb.co.in

Date: April 18, 2018

VGCB/Sec.SE/18-19/03

To, BSE Limited, 1<sup>st</sup> Floor, P.J.Towers, Dalal Street, Mumbai – 400 001.

Dear Sir,

Subject: Regulation 50(1) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015-Intimation of Interest Payment Date and Record Date on 8.25% Rated Taxable Secured Listed Redeemable Non-Convertible Debentures

Dear Sir,

Pursuant to Information Memorandum dated 15<sup>th</sup> May 2017, we hereby inform you that the due date for payment of interest on 4250 nos. of 8.25% Rated Taxable Secured Listed Redeemable Non-Convertible Debentures of face value Rs. 10,00,000, aggregating to Rs. 425 Crores is on 17<sup>th</sup> May 2018. Please find below relevant details in this regards:

Description	Scrip	ISIN Number	Record Date	Date of
	Code			Interest
				Payment
8.25% Secured Redeemable	949189	INE905O07028	Monday	Thursday
Non-Convertible Debentures			April 30, 2018	May 17, 2018
of face value Rs. 10,00,000,				
aggregating to Rs. 425 Crores				

You are requested to take the above on record

Thanking you,

Yours faithfully,

For Vizag General Cargo Berth Private Limited

**Kumar Ankit** 

(Company Secretary& Compliance Officer)

Copy To:

- **1. NSDL**, Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai 400 013
- **2. Karvy Computershare Pvt. Ltd.**, Karvy Selenium Tower No. B, Plot No.31,32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500032

Regd. Office: SIPCOT Industrial Complex, Madurai Bypass Road, T. V. Puram, PO., Tamilnadu-628002 CIN - U35100TN2010PTC075408