

## **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 16, 2019

VGCB/Sec.SE/19-20/03

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

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 the 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, 2019. Please find below relevant details in this regards:

Description	Scrip Code	ISIN Number	Record Date	Date of Interest Payment
8.25% Secured Redeemable	949189	INE905O07028	Tuesday	Friday
Non-Convertible Debentures			April 30, 2019	May 17, 2019
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 Fintech 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