

Date: April 16, 2020

VGCB/Sec.SE/20-21/03

To,
BSE Limited,
1st 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 Information Memorandum dated 15th 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 15th May 2020. Please find below relevant details in this regards:

Description	Scrip Code	ISIN Number	Record Date	Date of Interest Payment
8.25% Secured Redeemable Non-Convertible Debentures of face value Rs. 10,00,000, aggregating to Rs. 425 Crores	949189	INE905007028	Wednesday April 29, 2020	Friday May 15, 2020

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. KFin Technologies Private Limited**, 7th Floor, 701, Hallmark Business Plaza, Sant Dnyaneshwar Marg, Off Bandra Kurla Complex, Bandra (East) Mumbai - 400051