



VELANKANI

Applicable only to Listed Debenture Issuers

Date: 3rd December 2015

To
Stock Exchange (BSE / NSE)

Dear Sir,

Sub: Half Yearly Communication to Exchange

In compliance of the requirements of Clause 6 and 27 of the Simplified Listing Agreement for Debt Securities in respect of 3150 Secured Listed Rated Redeemable Non-Convertible Debentures aggregating to Rs. 315,00,00,000/- (Rupees Three Hundred and Fifteen Crores), we are giving below the following information as on September 30, 2015:

1. Credit Rating of the Debentures : For Series A,C,E,& F :IND AA(SO), For Series B & D: IND A-(SO).
2. Asset Cover available : 2.34
3. Debt-Equity Ratio : 2.24
4. Previous due date for the payment of interest and whether the same has been paid or not – Interest paid on 10th September 2015.
5. Previous due date for the payment of principal and whether the same has been paid or not –Not applicable
6. Next due date for the payment of interest – 10th October 2015.
7. Next due date for the payment of principal
 - (a) Expected maturity date /Redemption for all Series : 31st May 2020
 - (b) Legal/Final maturity date/Redemption date for all Series: 31st May 2023
 - (c) Amortization of Principal amount for series E Debentures for Rs.19 Crores : May 2019
 - (d) Amortization of Principal amount for series F Debentures for Rs.6 crores: May 2020.

You are requested to kindly take the same on record

Thanking You

Sincerely,

For Velankani Information Systems Ltd

Authorised Signatory



For IL&FS Trust Company Limited (Trustee)

Authorised Signatory



Disclaimer: The above HYC has been signed by the Debenture Trustee based on information / certification provided by the Issuer Company

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