

NNP CONSTRUCTION PRIVATE LIMITED

CIN: U45400PN2020PTC196968

Regd. office: 3rd Floor, S. No-34, Near Inorbit Mall, Wadgaon Sheri, Pune 411014

Email ID: cs@solitaire.in | Phone No.: 020-66850000 | Website: www.nnpc.co.in

Date : 03rd April, 2024

Listing Compliances

BSE Limited,

Floor 25, P. J. Towers,

Dalal Street, Mumbai – 400001

Sub.: Intimation by NNP Construction Private Limited in respect of Centralized Database for Non-Convertible Debentures

Dear Sir/Madam,

This is with reference to Annexure B of Chapter XIV of Operational Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by Securities and Exchange Board of India ("SEBI"), in respect of Centralized Database for corporate bonds/debentures.

Kindly note that NNP Construction Private Limited ("Company") had issued 55,100 Listed, Secured, Redeemable, Rated, Non-Convertible Debentures ("NCDs") in the denomination of Rs. 1,00,000 each aggregating to Rs. 551 Crores on 05th October, 2023 and the said NCDs have been listed on BSE Limited w.e.f. 10th October, 2023.

Accordingly, the information required in aforesaid Chapter are enclosed as **Annexure A**.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For NNP Construction Private Limited



Bhushan Vilaskumar Palresha

Director

DIN: 01258918

Place: Pune

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Annexure A

1. Listing Details:

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE0J3407035	October 5, 2023	October 10, 2023	55,100	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231009-20>

3. Details of record date:

The Company has not required to fix the record date during the financial year 2023-24 since the Company does not have any obligation of payment of interest and/or redemption amount on Non-Convertible Debentures ("NCD"). Accordingly, there is no any intimation submitted under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, re-affirm)	Date of credit rating	Verification status of CRAs (verified/not verified)	Date of verification
INE0J3407035	Infomarics Valuation and Rating Private Limited	IVR B	Stable	New	02 nd August, 2023	Verified	02 nd August, 2023

b) Earlier rating details:

The Non-Convertible Debentures of the NNP Construction Private Limited ("Company") has been listed on BSE Limited w.e.f. 10th October, 2023. Hence no earlier rating is applicable.

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5. Payment Status:

The Company does not have any interest and/or redemption amount obligation with respect to Non-Convertible Debentures during the financial year 2023-24. Hence no any information provided in this clause.

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No.

Nature of the issue	Issue size	Due date of interest / redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						

You are requested to kindly take the same on record.

Thanking you,
Yours faithfully,

For NNP Construction Private Limited



Bhushan Vilaskumar Palresha
Director
DIN: 01258918

Place: Pune