IDBI Trusteeship Services Ltd.
CIN : U65991MH2001GOI131154

IDBI TRUSTEESHIP SERVICES LIMITED

Press Release – VITP Private Limited

Date: 01.04.2025

Re:- VITP Private Limited (Issuer) - INE743G08100

This is to inform you that VITP Private Limited (Issuer) has informed us vide their email dated 01.04.2025 that Bombay Stock Exchange approval under Regulation 59 for change in terms of payment of interest as under is in process.

NCD Series Date of issue	Issue Size	Coupon rate	Interest payment	Revised interest payment
Series A 05 February 2021	INR 3,300,000,000	12% (for entire 10 years)	The Company shall endeavour to make the interest pay outs based on availability of funds as decided by Board of Directors of the Company and in compliance with applicable law.	The interest payable on 31 March 2024, 31 March 2025 and 31 March 2026 shall be due for payment on 30 September 2027 or any other mutually agreed date between VITP (the Company) and APFF (Debenture holder). All subsequent payment shall be payable on annual basis (31 March every year).

Note that the approval of the Sole Debenture Holder was received and forms part of the application to Stock Exchange.

Enclosed:

1. Disclosure
2. Debenture Holder Approval
3. Stock exchange application

For IDBI Trusteeship Services Limited,

IDBI Trusteeship Services Ltd. ITSL Mumbai

Name – Shane Fernandes
Designation- Deputy Manager

CapitaLand

Ascendas Property Fund (FDI) Pte. Ltd.
(A member of CapitaLand Investment)
168 Robinson Road #30-01 Capital Tower, Singapore 068912
T +65 6713 2888 W www.clinl.com.sg
(Regn. No. 201102708H)

2 February 2024

To,
VITP Private Limited
Capella Block, 5th Floor,
Plot No. 17, Software Units Layout,
Madhapur, Hyderabad – 500081

Sub: Deferment for payment of Interest on Listed Non-convertible Debentures (NCDs).

Considering the redevelopment of VITP Private Limited (VITP) - Hyderabad and the construction of Data Center within VITP, the surplus funds generated from the revenue will be allocated towards the redevelopment and capital expenditure investment. Hence, we propose to defer and modify the interest payment terms as per the below clause:

NCD Series Date of issue	Issue Size	Coupon rate	Interest payment	Revised interest payment
Series A 05 February 2021	INR 3,300,000,000	12% (for entire 10 years)	The Company shall endeavour to make the interest pay outs based on availability of funds as decided by Board of Directors of the Company and in compliance with applicable law.	The interest payable on 31 March 2024, 31 March 2025 and 31 March 2026 shall be due for payment on 30 September 2027 or any other mutually agreed date between VITP (the Company) and APFF (Debenture holder). All subsequent payment shall be payable on annual basis (31 March every year).

By providing this consent letter, we agree that the above-mentioned revised interest payment terms shall supersede the existing terms in the Debenture Trust deed/ definitive documents. All other terms and conditions of the NCD issue, as laid out in the definitive documents shall remain the same. This request is made on voluntary basis for operational convenience and shall not attract any penal interest for the delay in interest payment.

For Ascendas Property Fund (FDI) Pte. Ltd.

ASCENDAS PROPERTY FUND (FDI) PTE. LTD.

Authorized Signatory

INTERNATIONAL TECH PARK
HYDERABAD
An Ascendas IT Park

26 March 2025

To,
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

Kind Attn.: Debt Listing Department

Sub: Deferment for payment of Interest on Listed Non-Convertible Debentures (NCDs).

With reference to the case id 197274 filed on 12 March 2024 and 204312 filed on 19 June 2024, we understand the case was auto closed. Therefore, we are resubmitting the documents for in principle approval.

The rational for deferment for payment of Interest on Listed Non-Convertible Debentures (NCDs) are given below:-

This is with reference to 3,30,00,000 unsecured, listed, rated, redeemable, Non-Convertible Debentures of face value INR.100 issued by VITP Private Limited ("Company") allotted to M/s. Ascendas Property Fund (FDI) Pte. Ltd. ("Debenture holder") on 5 February 2021. The Company has received letter from the debenture holder proposing deferment for payment of Interest on Listed Non-convertible Debentures (NCDs). The rationale supporting the same is outlined below.

VITP Hyderabad operations has 19.39 acres of land parcel in Plot No.: 17, Survey No. 64/2, Software Units Layout, part of Madhapur Village, within the Serilingampalli Mandal, Ranga Reddy District, Telangana- 500 081 (Project), which is under redevelopment in different phases. VITP Hyderabad is constructing 25 megawatt data centre within the Project.

Considering the redevelopment of VITP Private Limited (VITP) - Hyderabad and the construction of Data Centre within VITP, the surplus funds generated from the revenue will be allocated towards the redevelopment and capital expenditure investment. Hence, it proposes to defer the interest payment terms as per the below clause:

NCD Series Date of issue	Issue Size	Coupon rate	Interest payment	Revised interest payment
Series A 05 February 2021	INR 3,300,000,000	12% (for entire 10 years)	The Company shall endeavour to make the interest pay outs based on availability of funds as decided by Board of Directors of the Company and in compliance with applicable law.	The interest payable on 31 March 2024, 31 March 2025 and 31 March 2026 shall be due for payment on 30 September 2027 or any other mutually agreed date between VITP (the Company) and APFF (Debenture holder). All subsequent payment shall be payable on annual basis (31 March every year).

For VITP Private Limited

Kotilingam Koppu
Company Secretary
(A-17903)

VITP Private Limited
International Tech Park Hyderabad, 5th Floor, Capella
Plot 17, Software Units Layout
Madhapur
Hyderabad 500 081, Telengana, India
CIN: U72200TG1997PTC026801
Tel (91) 40 6628 5000

INTERNATIONAL TECH PARK
HYDERABAD, HITEC CITY
An Ascendas IT Park

1 April 2025

To,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001
Phones : 91-22-22721233/4, 91-22-66545695
Fax : 91-22-22721919

Kind Attn.: Debt Listing Department

Sub: Status of payment of interest on Listed Non- Convertible Debentures (NCDs) – Pursuant to Regulation 57

Ref: Security Code: 960461, ISIN: INE743G08100
Company: VITP Private Limited

Dear Sir/Madam,

With reference to the above subject and pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform that as per the terms of Debenture the Company shall endeavor to make the interest payouts based on availability of funds as decided by Board of Directors of the Company and in compliance with applicable law.

The interest on 31 March 2025 was due on 1 April 2025 (31 March being holiday), we hereby inform you that the company has applied for deferment of interest payment on NCDs and is awaiting BSE in principle approval.

Please note the interest payable 31 March 2025 and 31 March 2026 shall be due for payment on 30 September 2027 or any other mutually agreed date between VITP (the Company) and Ascendas Property Fund (FDI) Pte Ltd (Debenture holder). All subsequent payment shall be payable on annual basis (31 March every year).

We request you to take the same on record.

Thanking you

Yours faithfully
For VITP Private Limited

Kotilingam Koppu
Company Secretary
(A-17903)

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