



Ref: CVL/SE/2023-24

December 18, 2023

To,  
**Listing Department (Wholesale Debt Segment)**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001.

**Sub: Certification under Regulation 57 of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

Pursuant to regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of Interest to the holders of 12% Rated, Listed, Unsecured, Senior, Transferable, Redeemable, Non-Convertible Debentures on due date i.e. December 18, 2023 [Due on December 17, 2023 (Sunday) and paid on December 18, 2023 (Monday)].

The details of the same is as under:

- a. Whether Interest payment/~~redemption payment~~ made: Yes
- b. Details of interest payment:

Sr.no.	Particulars	Details
1.	ISIN	INE559D08016
2.	Issue size (₹ in lakhs)	9,090.00
3.	Interest Amount to be paid on due date (₹ in lakhs)	271.21 Lakhs (without TDS) 244.09 Lakhs (after deducting TDS)
4.	Frequency – quarterly/monthly	Quarterly
5.	Change in frequency of payment (if any)	-
6.	Details of such change	-
7.	Interest payment record date	December 11, 2023



8.	Due date for interest payment	Due on December 17, 2023 (Sunday) and payable on December 18, 2023 (Monday)
9.	Actual date for interest payment	December 18, 2023
10.	Amount of interest paid (₹ in lakhs)	271.21 Lakhs (without TDS) 244.09 Lakhs (after deducting TDS)
11.	Date of last interest payment	September 18, 2023
12.	Reason for non-payment/ delay in payment	-

This is for the information of the Exchanges and of the Debenture holders.

Yours faithfully,  
For **Crest Ventures Limited**

**Namita Bapna**  
**Company Secretary**

**CC:**  
**Mitcon Credentia Trusteeship Services Limited**  
**Registered Address:** 1 Floor Kubera Chambers, Shivajinagar,  
Pune 411005, Maharashtra, India  
**Corporate Address:** 1402 & 1403, 14th Floor, B-Wing,  
Dalamal Tower, Free Press Journal Marg, 211, Nariman Point,  
Mumbai, Maharashtra 400 021