June 19, 2023



## Ref: CVL/SE/2023-24

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

## <u>Sub: Certification under Regulation 57(1) of the Securities and Exchange Board of</u> <u>India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir / Madam,

Pursuant to regulation 57(1) 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. June 17, 2023.

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)	274.31 (without TDS)
		246.88 (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	June 12, 2023
8.	Due date for interest payment	June 17, 2023
9.	Actual date for interest payment	June 17, 2023

**Crest Ventures Limited** 



10.	Amount of interest paid (₹ in lakhs)	274.31 (without TDS)	
		246.88 (after deducting TDS)	
11.	Date of last interest payment	-	
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 Chamhers, 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