



Ref: CVL/SE/2023-24

July 03, 2023

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

Sub: Quarterly Disclosure Certificate under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that:

- a) We have made payment of interest obligation for 12% Rated, Listed, Unsecured, Senior, Transferable, Redeemable, Non-Convertible Debentures (“12% NCDs”) which was due during the quarter ended June 30, 2023 and the details of the same are provided hereunder:

Sr No.	ISIN	Due Date	Due Amount (₹ in lakhs)	Record date	Purpose (Interest/Redemption/ Call Put Option/ If any)	Interest Paid on
1.	INE559D08016	17/06/2023	274.31 (without TDS) 246.88 (after deducting TDS)	12/06/2023	Interest Payment	17/06/2023

- b) There are no unpaid interest/principal obligations in relation to 12% NCDs at the end of the quarter ended ended June 30, 2023.

Kindly take the same on your records.
Thanking you.

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