

# NILE DEVELOPERS PRIVATE LIMITED

Dated: April 22, 2021

To

**BSE Limited,**  
Listing Operations  
P J Towers, Dalal Street,  
Mumbai - 400001.

**National Securities Depository Limited**

Trade World, 'A' Wing,  
Kamala Mills Compound  
Lower Panel,  
Mumbai- 400 013

**Central Depository Services (India) Ltd.**

Marathon Futurex  
A – Wing , 25<sup>th</sup> Floor  
N M Joshi Marg  
Lower Parel – East  
Mumbai – 400 013

Dear Sir/Madam

**Sub: Half-Yearly Statement of Debt Securities as on 31<sup>st</sup> March 2021.**

**Ref: SEBI circular no. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June 2017.**

Scrip Code :**960402**

With reference to the above, we hereby furnish the half-yearly statement of debt security as on 31<sup>st</sup> March 2021 of the Company.

This is for your information and records.

**For NILE DEVELOPERS PRIVATE LIMITED**

**ABHISHEK NIRANKAR KAPOOR**  
Chief Financial Officer

# NILE DEVELOPERS PRIVATE LIMITED

## HALF YEARLY STATEMENT OF DEBT SECURITY AS ON 31<sup>st</sup> March 2021

<i>Name of the issuer</i>	<i>ISIN number</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Co up on rate.</i>	<i>Payment frequency</i>	<i>Embedd ed option if any</i>	<i>Amount issued (Rs. in Cr.)</i>	<i>Amount outstanding (Rs.in Cr.)</i>
<b>NILE DEVELOPERS PRIVATE LIMITED</b>	<b>INE0G8Z070 19</b>	<b>28-12-2020</b>	<b>30-11-2023</b>	<b>11 %</b>	<b>Quarterly</b>		<b>47</b>	<b>47</b>

**For NILE DEVELOPERS PRIVATE LIMITED**

**ABHISHEK NIRANKAR KAPOOR**  
Chief Financial Officer