

MELMONT CONSTRUCTION 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

Dear Sir/Madam

Sub: Half-Yearly Statement of Debt Securities as on 31st March 2021.

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

Scrip Code: 960375

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

This is for your information and records.

For MELMONT CONSTRUCTION PRIVATE LIMITED

Amanda Joy Puravankara
Designated Officer

MELMONT CONSTRUCTION PRIVATE LIMITED

HALF YEARLY STATEMENT OF DEBT SECURITY AS ON 31st March 2021

<i>Name of the issuer</i>	<i>ISIN number</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Coupon rate.</i>	<i>Payment frequency</i>	<i>Embedded option if any</i>	<i>Amount issued (Rs. in Cr.)</i>	<i>Amount outstanding (Rs.in Cr.)</i>
MELMONT CONSTRUCTION PRIVATE LIMITED	INE0G2507013	23-12-2020	22-12-2029	12%	Quarterly as may be decided by the Distribution Committee	-	165	165

For MELMONT CONSTRUCTION PRIVATE LIMITED

Amanda Joy Puravankara
Designated Officer