

December 30, 2020

To,

**National Stock Exchange of India Limited** 

Listing Department, Exchange Plaza, Bandra (E), Mumbai - 400 051

Ref Symbol: VASCONEQ

To, **BSE Limited** 

The Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai 400 001

Ref: Scrip Code: 533156

Subject: Rescheduling the Payment Terms of Existing Non-Convertible Debentures on account of COVID-19

Ref: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Please find enclosed herewith intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 regarding rescheduling of Payment terms of Existing Non-Convertible Debentures.

We request you to take this information on record.

Thanking you,

For Vascon Engineers Limited

**Somnath Biswas Chief Financial Officer** 

**Encl: As above** 



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Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that on account of Global Pandemic Covid-19, Debenture holders have agreed to amend the Repayment of December 30, 2020 to April 30, 2021 for Unlisted, Unquoted, Unrated Non-Convertible Debentures. Necessary formalities in this regards will be completed in due course which includes execution of Amendment Deed.

The said parties are not related to Promoter/Promoter Group.

Furtherahead, the aforesaid work doesn't fall under the ambit of Related Party Transactions.

You are requested to kindly take the same on record.

Thanking you,

For Vascon Engineers Limited

Somnath Biswas

**Chief Financial Officer**