

ದೂರವಾಣಿ : 22354997 - 98

**ಕಾವೇರಿ ನೀರಾವರಿ
ನಿಗಮ ನಿಯಮಿತ**

(ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ಕಛೇರಿ: ಮೇಲ್ಮೈ ಜಲ ಮಾಹಿತಿ ಕೇಂದ್ರ ಕಟ್ಟಡ, 3ನೇ & 4ನೇ ಮಹಡಿ,

ಆನಂದರಾವ್ ವೃತ್ತ, ಬೆಂಗಳೂರು-560 009. CIN-U45205KA2003SGC032044



Tel. : 22354997-98

**CAUVERY NEERAVARI
NIGAMA LIMITED**

(A Govt. of Karnataka Enterprises)

Office : Surface Water Data Centre, 3rd & 4th Floor

Anandarao Circle, Bangalore-560 009.

No: CNNL/CFO/MD/Trustee/2024-25

Dated : 15-10-2024

The Compliance Officer,
Canara Bank
Executor, Trustee & Taxation Section
Financial Management & Subsidiaries Wing,
Head Office, No.112, J C Road,
BENGALURU - 560 002.



Dear Sir,

**Sub: Debenture Trusteeship Assignment - Submission of Quarterly
Report for the quarter ending 30th September 2024.**

With reference to above, we are submitting report in the prescribed format for the quarter ending 30th September 2024.

1.	Updated list of the name and address of the debenture/bond holders	List enclosed
2.	Due date for payment of last interest; If unpaid and reasons, thereof	Due date for payment of interest is 1 st July 2024 & Interest paid on due date.
3.	The number and nature of grievances received from debenture/bond holders and resolved by us	NIL Certificate enclosed
4.	Statement that the assets of the Company which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due.	Statement enclosed

Thanking you,

Yours faithfully,



Chief Financial Officer

Cauvery Neeravari Nigam Limited - Bondholders list as on 30-09-2024

SrNo	BO ID/Client ID	Name 1	Bonds held	ben add1	ben add2	ben add3	ben add4	ben pin	ben phone	first hf of pan	email id fr	DP
1	IN300450-11166702	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	50	HINDALCO PROVIDENT FUND 50 II BLOCK	PO RENUKOOT	DIST SONEBHADRA		231217	05446-52079	AAATH1460P	ramesh.kalantri@adityabirla.com	NSDL
2	IN300476-00227370	KUDREKUMH IRON ORE COMPANY EMPLOYEES PROVIDENT FU	50	II BLOCK	KORAMANGALA	BANGALORE		560034	5531-461 TO 5531-470	AAAT1K5514D	kicoep@kicoidl.in	NSDL
3	IN303270-11016678	PRAVINBHAI RAMANAL GANDHI	112	TRUPTI SOCIETY OPP DHARMA KRUPA OPP MANIBHUVAN	BHATTHA PALDI	AHMEDABAD		380007		ACMPG7798P	GANDHIAPURVA@GMAIL.COM	NSDL
4	IN303270-11017126	APURVA GANDHI HUF	1	DHARMA KRUPA OPP MANIBHUVAN	LITTLE FLOWER SCHOOL BHATTHA PALDI	AHMEDABAD		380007		AAAGH4789L	GANDHIAPURVA@GMAIL.COM	NSDL
5	IN302814-10855484	OIL INDIA LIMITED STAFF PROVIDENT FUND	50	Po Dullajan	Dist Dibrugarh	Assam		786602		AAATO0107G	soumendra_c@oilindia.in	NSDL
6	IN301356-20107935	CANARA BANK (EMPLOYEES) PENSION FUND	400	HO ANNEX	NAVEEN COMPLEX	BANGALORE		560001	25323801/25584040	AAATCO982B	hopenfund@canarabank.com	NSDL
7	IN301356-20111647	CANARA BANK EMPLOYEES GRATUITY FUND	165	CANARA BANK (HO ANNEXE)	NAVEEN COMPLEX (HO ANNEXE)	BANGALORE		560001	5584040	AAATCL201B	hospf@canarabank.com	NSDL
8	IN301356-20111655	CANARA BANK STAFF PROVIDENT FUND	110	NAVEEN COMPLEX (HO ANNEXE)	THIMMALAH ROAD	BANGALORE		560001	25584040	AAATCI480C	hospf@canarabank.com	NSDL
9	IN301356-20211863	KARNATAKA STATE FINANCIAL CORPORATION EMP TRUST	17	NO 1/1 K S F C BHAVAN		BANGALORE		560052	080-22263322	AAATK1584D	pf.kscf@karmataka.gov.in	NSDL
10	IN300476-00176304	HAL (BC) PROVIDENT FUND TRUST	200	VIMANAPURA		BANGALORE		560017	080 22323224	AAATH34133	hal-pf.bc@hal-india.co.in	NSDL
11	IN303270-11016805	PRAVIN GANDHI HUF	1	DHARMA KRUPA OPP MANIBHUVAN	BESIDE AASTHA PARTY PLOT NEAR LITTLE WHITE	BATTHA PALDI AHMEDABAD		380007		AAHPH4079H	GANDHIAPURVA@GMAIL.COM	NSDL
12	IN300812-10000543	UNITED INDIA INSURANCE COMPANY LIMITED	140	INVESTMENT DEPARTMENT	44 WHITES ROAD	CHENNAI		600014	044-28575225	AAACUJ5552C	Investments@uic.co.in	NSDL
13	IN301330-40581719	SIDDHIVINAYAKA ADVISORY SERVICES PRIVATE LIMITED	1	KRIPA VENKATESHWARA	3RD FLOOR 2ND MAIN ROAD	CHENNAI		600028		AAOC56505P	tsn053@gmail.com	NSDL
14	IN302814-10855468	OIL INDIA GRATUITY FUND	7	P O Dullajan		Dibrugarh		786602		AAATO0188K	arindam@oilindia.in	NSDL
15	IN302814-10855476	OIL INDIA LIMITED EMPLOYEES PROVIDENT FUND	80	Po Dullajan		Dist Dibrugarh		786602		AAATO1055F	soumendra_c@oilindia.in	NSDL
16	IN302679-31009130	BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD TRUST	40	ADMIN BUILDING	KANCHANBAGH	HYDERABAD		500058	4340081	AAATB7319K	bdl-pf@sec@bdl-india.in	NSDL
17	IN300476-40857242	TSSPDCL PENSION AND GRATUITY TRUST	65	D NO 6-1-50,APCPCL CORPORATE OFFICE	3RD FLOOR	HYDERABAD		500063	23531027/040 23431036	AAAT48333Q	actrust@tssouthernpower.com	NSDL
18	IN300476-40176290	A P S F C EMPLOYEES PROVIDENT FUND	10	5-9-194 CHIRAG OFFICE		HYDERABAD		500001	040 3202533	AAFCA9021P	APSF.C.HRD@GMAIL.COM	NSDL
19	IN302814-12719724	RSRTC CPF Trust	50	Pravathani Marg		Jaipur		302001	0141 2374671	AAAT55665H	rsrtc.cpf.trust@gmail.com	NSDL
20	IN301330-19135445	THE BOARD OF TRUSTEES JDCC BANK EMP PROV FUND/JALG	15	C/O THE JDCC BANK LTD	HEAD OFFICE	JALGAON		425002	2221704	AAAAJ0507A	jdccb@bankjal@gmail.com	NSDL
21	IN300476-40365905	BOLANI ORES MINES PROVIDENT FUND	15	AT/PO BOLANI WORKS		KEONJHAR		758037	06767 260247	AAABT0686N	bomprtrust@gmail.com	NSDL
22	IN300476-43449757	ULTRATECH CEMCO PROVIDENT FUND	5	AWARPUR CEMENT WORKS	CEMENT PROJECT	MAHARASHTRA		442917	07173 - 66312 - 66304	AAATU2211P	trumalesh.kulkarni@adityabirla.com	NSDL
23	IN301127-16048983	BOMBAY MERCANTILE CO-OP BANK LTD. STAFF PROVIDE	40	4TH FLOOR	78, MOHAMMED ALI ROAD	MUMBAI		400003	234259614	AAAT13938L	treasury@bmcbank.co.in	NSDL
24	IN301330-21348761	B L KUCHERIA HUF	2	UNIT NO.1205, 12TH FLOOR 453	SEWAPATI BAPAT MARG	MUMBAI		400013	022-24822306	AAICHB8322A	backoffice@kucheria.co.in	NSDL
25	IN300079-10035779	KHANDEWAL LABORATORIES PRIVATE LIMITED. PROVID	1	79 - 87, D. LAD PATH	NEAR HAKOBA MILL COMPOUND 4 AND 6	MUMBAI		400033	022-49252831	AAABTK0110G	vinayak@khandewalwallab.com	NSDL
26	IN301549-16417103	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORA	50	BHARAT BHAVAN	CURRIMBOY ROAD	MUMBAI		400001	2694595/022 22714179	AAATD0361C	sumitkumar@bharatpetroleum.in	NSDL
27	IN301549-51209237	NATASHA MANEOKSHAW PATEL	1	86-CHATEAU WINDSOR 3RD FLOOR	FLAT NO 6 V N	MUMBAI		400020		CRTPP6168G	natasha.p7@gmail.com	NSDL
28	IN301549-66782641	RITYA KETAN GANDHI	1	FLAT NO 904 9TH FLOOR BUILDING NO 49	SHIV SAMARTH	MUMBAI		400075		BEEFG6095Q	GANDHIDYOTI131@gmail.com	NSDL
29	IN302269-14203567	MACHINE TOOLS I PVT LTD STAFF PROVIDENT FUND	1	IMPERIAL CHAMBERS	PANTNAGAR GHATKOPAR EAST	MUMBAI		400001	09820056555	AAATM8222H	ARG@MACTOOL.COM	NSDL
30	120346000404008	MEDLEY PHARMACEUTICALS LIMITED	13	MEDLEY HOUSE	D2 MIDC AREA 16TH ROAD	MUMBAI		400001		4001	for Cauvery Neeravari Nigam Limited	CDSL



Signature
Chief Financial Officer

31	1204620000020075	VISHAL ASHOK BHANSALI	1 C - 121, GRAND PARADEL	A. K. MARG,	KEMPS CORNER,	MUMBAI	400036	9820134866	AACTK9392D	diaviszewel@gmail.com	CDSL
32	1204620000020081	VISHAL ASHOK BHANSALI	1 C - 121, GRAND PARADEL	A. K. MARG,	KEMPS CORNER,	MUMBAI	400036	9820134866	AACTK9391A	diaviszewel@gmail.com	CDSL
33	1204620000020115	VISHAL ASHOK BHANSALI	1 220, ADHYARU INDUSTRIAL ESTATE	SUN MILL COMPOUND,	LOWER PAREL (W),	MUMBAI	400013	9820134866	AACTK1675H	diavisz@hotmail.com	CDSL
34	1203320014171982	HITESH PRAVIN MEHTA	1 C, 39 S 1, KUMKUM CHS, H. G. COINTEL	SECTOR NO.14 BESIDES AASTHA VASHI	NEAR GANDEVI MANDIR	NAVI MUMBAI	400703	9987056400	AKPPM5020M	HITESH.MEHTA@RIIL.COM	CDSL
35	IN303270-11017142	PURAN GANDHI HUF	1 DHARMA KRUPA OPP MANIBHUVAN	PARTY PLOT NEAR	LITTLE FLOWER SCHOOL BHATTHA	PALDI AHMEDABAD	380007		AAJHP8105L	GANDHIAPURVA@GMAIL.COM	NSDL
36	IN302679-32902949	THE EMPLOYEES PROVIDENT FUND OF THE ANDHRA PRADES	5 SRIRAMNAGAR			RAJAHMUNDRY	533105	2471831	AAAT19946Q	mulesh.jain@andhrapaper.com	NSDL
37	IN300360-10113272	TAMILNAD MERCANTILE BANK LTD. EMPLOYEES' PROV. PENSION FUND	5 57	V. E. ROAD	R C DUTT ROAD, ALKAPURI	THOOTHUKUDI-ROST VADODARA	628002	2321929	AAATT1803C		NSDL
38	IN300870-30006794	BANK OF BARODA (EMPLOYEES) PENSION FUND	100 BANK OF BARODA, HEAD OFFICE	6TH FLOOR, BARODA BHAVAN	R C DUTT ROAD, ALKAPURI	VADODARA,	390007	0265 -2518730	AAATB2830K	investment.tb@bankofbaroda.co.in	NSDL
39	IN301549-16948064	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND	7 GUJARAT INDUSTRIES POWER CO.LTD	PROVIDENT FUND TRUST	PO PETROCHEMICAL	VADODARA, GUJARAT	391346	0265 22321237	AAATG1087D	rvpate@gipcl.com	NSDL
40	IN300476-42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT	150 PAY AND PF SECTIONS	BEHIND ED (WORKS) BUILDINGS	VISAKHAPATNAM STEEL PLANT	VISAKHAPATNAM	530031	0891-2518490/2518341	AAATV1593K	vspapftrust@vizagsteel.com	NSDL
41	IN300476-40179422	DCILECFE	11 DREDGE HOUSE	PORT AREA		VISAKHAPATNAM	530035	0891 2871342	AAATD1821A	ECPF@DCIL.CO.IN	NSDL
42	IN300476-40358809	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	10 PAY PF SECTION	BEHIND ED WORKS BUILDING	VISAKHAPATNAM STEEL PALNT	VISAKHAPATNAM	530031	0891 2518432	AAATR2135B	krishnamohans@vizagsteel.com	NSDL
43	IN300476-42949955	ITSNPDL PENSION AND GRATUITY TRUST	45 APNPDL CORPORATE OFFICE	H NO 2-5-31/2, VIDYUTH BHAVAN	NAKKALAGUITTA HANAMKONDA	WARANGAL, ANDHRA PRADESH	506001	0870 2459562	AAATV1231C	saopqi@tsmpdcl.in	NSDL
44	IN302679-30924229	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND S	10 P O SEVAGRAM			WARDHA	442102	0715284341	AAATK2045F	chiefaccountant@mgims.ac.in	NSDL
45	IN300484-12822220	RKM PROVIDENT FUND	70 PO BELUR MATH		DIST HOWRAH	WEST BENGAL	711202	26545700 03	AAATR4783M	providentfund@belurmath.org	NSDL
			2000								

For Cauey Neeravari Nigama Limited

For BSE Financials Limited


Chief Financial Officer


Vice President - RTA

CAUVERY NEERAVARI NIGAMA LIMITED

Scrip Code: 951888
 Scrip ID on the Bolt System: 885CNNL2025
 Detail name of the Bolt System: CNNL-8.85%-31325-PVT
 ISN No: INE251G07023

Annexure I- Format of Security Cover
 (Reference to Regulation 54 read with SEBI circular dated May 19, 2022)
Statement that the Assets of the Company which are available by way of Security as on 30th September 2024
Kabini Canal Division, Nanjunagadu is a part of Irrigation South Zone Project, which consists the following assets as on 30th September 2024 (Provisional)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari Passu Charge	Pari Passu Charge	Pari Passu Charge	Assets not offered as Security	Eliminat on (amount in negative)	(Total C to H)	Related to only those items covered by this certificate	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets/vil	Carrying value/book charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (=K+L+M+ N)
		Book Value	Book Value	Yes/ No	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pariPassu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Bank Balance, DSRA market value is not applicable)		Relating to Column F	
ASSETS														
Property, Plant and Equipment	Property, Plant and Equipment	101,635.41	NIL	NO	NIL	NIL		NIL	101,635.41	NA	101,635	NIL	NIL	101,635.41
Capital Work-in-Progress	Capital Work-in Progress	66,784.31	NIL	NO	NIL	NIL		NIL	66,784.31		66,784.31	NIL	NIL	66,784.31
Right of Use Assets									0.00					0.00
Goodwill									0.00					0.00
Intangible Assets under Development									0.00					0.00
Investments									0.00					0.00
Loans									0.00					0.00
Inventories									0.00					0.00
Trade Receivables									0.00					0.00
Cash and Cash Equivalents other than Cash and Cash									0.00					0.00
Others									0.00					0.00
Total		168,419.72	0.00	0.00	0.00	0.00	0.00	0.00	168,419.72					0.00
LIABILITIES														
Debt securities to which this certificate pertains		20,000.00	NIL	NO	NIL	NIL		NIL	20,000.00	NA	20,000.00	NIL	NIL	20,000.00
Other debt sharing pari-passu charge with above debt														
Other Debt														

For Cauvery Neeravari Nigama Limited

Chief Financial Officer

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge Debt for which this certificate being issued	Exclusive Charge Other Secured Debt	Part Passu Charge Debt for which this certificate being issued	Part Passu Charge Assets shared by pari passu debt holder (Includes debt for which this certificate is issued & other debt with pari passu charge)	Part Passu Charge Other assets on which there is pari passu charge (excluding items covered in column F)	Assets not offered as Security	Eliminate on (amount in negative)	(Total C to H)	Related to only those items covered by this certificate	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (K+L+M+N)
Subordinated debt		Book Value	Book Value	Yes/ No								Relating to Column F		
Borrowings		not to be filled												
Bank														
Debt Securities														
Others														
Trade payables														
Lease Liabilities														
Provisions														
Others														
Total		20,000.00							20,000.00					20,000.00
Cover on Book Value		1:8.29												
Cover on Market Value		NA												
Valueix		Exclusiv e Security Cover Ratio	1:8.29		Part-Passu Security Cover Ratio	NIL								

For Cauvery Neeravari Nigama Limited

Authorized Signatory

Chief Financial Officer

ದೂರವಾಣಿ : 22354997 - 98

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ನಿಗಮ ನಿಯಮಿತ

(ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ಕಛೇರಿ: ಮೇಲ್ಮೈ ಜಲ ಮಾಹಿತಿ ಕೇಂದ್ರ ಕಟ್ಟಡ, 3ನೇ & 4ನೇ ಮಹ

ಆನಂದರಾವ್ ವೃತ್ತ, ಬೆಂಗಳೂರು-560 009. CIN-U45205KA2003SGC032044



Tel. : 22354997-98

CAUVERY NEERAVARI

NIGAMA LIMITED

(A Govt. of Karnataka Enterprises)

Office : Surface Water Data Centre, 3rd & 4th Floor

Anandarao Circle, Bangalore-560 009.

SUB: INFORMATION TO BE COMMUNICATED TO THE BOND HOLDER IN RESPECT OF ₹200.00 CRORES CNL SERIES-II BONDS AS PER CLAUSE 27(b) OF THE SIMPLIFIED LISTING AGREEMENT FOR DEBT SECURITIES INTRODUCED BY SEBI CIRCULAR No. SEBI/IMD/BOND/1/2009/11/5 DATED 11/05/2009 FOR THE HALF YEAR ENDING 30th September 2024.

a)	CREDIT RATING & CHANGE IN (IF ANY)	"CRISIL AA-(CE)/Stable' by M/s. Credit Rating Information Services of India Ltd., (CRISIL) IND AA-(CE)/Stable by M/s. India Ratings & Research (Pvt) Ltd., (A Fitch Group Company)
b)	ASSET COVER AVAILABLE, IN CASE OF NON- CONVERTIBLE DEBT SECURITIES	ASSET COVER AVAILABLE - Statement Enclosed
c)	DEBT - EQUITY RATIO	-
d)	PREVIOUS DUE DATE FOR THE OF PAYMENT OF INTEREST/DEVIDEND FOR NON-CONVERTIBLE REDEEMABLE PREFERENCE SHARES/REPAYMENT OF PRINCIPLE OF NON-CONERTIBLE PREFERENCE SHARES/ NON-CONERTIBLE DEBT SECURITIES & WEATHER SAME HAS BEEN PAID OR NOT	50% Redemption of face value of Bonds & proportionate Interest paid on 30th March 2024. Due date for payment of interest is 1st July 2024 & Interest paid on due date.
e)	NEXT DUE DATE FOR THE PAYMENT OF INTEREST /DEVIDEND OF NON-CONERTIBLE PREFERENCE SHARES/ PRINCIPLE ALONG WITH THE AMOUNT OF INTEREST/DEVIDEND OF NON-CONERTIBLE PREFERENCE SHARES PAYABLE & THE REDEMPTION AMOUNT	NEXT DUE DATE FOR PAYMENT OF PRINCIPLE & INTEREST ON - 31 ST MARCH 2025
f)	DEBT SERVICE COVERAGE RATIO	-
g)	INTEREST SERVICE COVERAGE RATIO	-
h)	OUTSTANDING REDEEMABLE PREFERENCE SHARES (QUANTITY & VALUE)	Not Applicable -
i)	CAPITAL REDEMPTION RESERVED/DEBENTURE REDEMPTION RESERVE	Not Applicable -
j)	NETWORTH	-
k)	NET PROFIT/LOSS AFTER TAX	-
l)	EARNING PER SHARE	-



Chief Financial Officer

CERTIFIED THAT WE HAVE TAKEN NOTE OF THE CONTENTS FURNISHED ABOVE

**The Compliance Officer,
Canara Bank,
Executor, Trustee & Taxation Section
Financial Management & Subsidiaries Wing,
Head Office, No.112, J C Road,
BENGALURU - 560 002.**

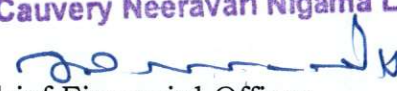
**Statement that the Assets of the Company which are available by way of
Security as on 30th September 2024.**

Kabini Canal Division, Nanjunagudu is a part of Irrigation South Zone Project, which consists the following assets as on 30th September 2024 (Provisional).

(Amount in ₹)

Particulars	Fixed Assets	Work in progress	Total
Land	1,553,923,235	7,250,340	1,561,173,575
Road, Bridges & Culverts	379,319,383	16,054,800	395,374,183
Buildings & Colonies	90,888,348	6,013,820	96,902,168
Plant & Machinery	1,202,684		1,202,684
Construction Equipment's	620,242		620,242
Vehicles	2,401,505		2,401,505
Office & Other Equipment's	1,267,637		1,267,637
Furniture & Fixtures	688,345		688,345
Electronic Data Processing Plant	868,381		868,381
Electrical Installations	3,192,798		3,192,798
Canal	6,703,051,208	23,725,648	6,726,776,856
Dams & Submergences	149,644,236		149,644,236
Distributaries	777,548,236	47,234,346	824,782,582
Laterals	21,262,887		21,262,887
Lift Irrigation Scheme	58,258,124	6,419,279,095	6,477,537,219
Minor Irrigation Tank	419,403,666	158,872,913	578,276,579
Total	10,163,540,915	6,678,430,962	16,841,971,877

For Cauvery Neeravari Nigama Limited


Chief Financial Officer

Chief Financial Officer



BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsl.co.in Website : www.bfsl.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 66673353, Systems: 41575209

Ref: BFSL/RTA/CNN/SR-II/MIS-SEP24/21214 /2024

Date: 07-10-2024

The Managing Director,
Cauvery Neeravari Nigama Limited,
Corporate Office: 3rd & 4th Floor,
Surface Water Data Centre Bldg.,
Anand Rao Circle
BANGALORE – 560009

ಕಾರ್ಯದಿವಿ, ಬೆಂಗಳೂರು	
ಇ.ಡಿ/MD	
ಇ.ಜಿ/ಇ-1	
ಇ.ಜಿ/ಇ-2	
ಇ.ಜಿ/ಇ-3	
ಇ.ಜಿ/ಇ-4	
ಇ.ಜಿ/ಇ-5	
ಇ.ಜಿ/ಇ-6	
ಇ.ಜಿ/ಇ-7	
ಇ.ಜಿ/ಇ-8	
ಇ.ಜಿ/ಇ-9	
ಇ.ಜಿ/ಇ-10	



Dear Sir,

This is to certify that we are the Registrars and Transfer Agents of M/s. Cauvery Neeravari Nigama Limited for Bonds Series-II (ISIN:INE251G07023) and confirm that no complaint were received for the period from 01-07-2024 to 30-09-2024.

This is for your kind information.

Thanking you,
Yours faithfully,
For BgSE Financials Limited

Authorized Signatory



For Cauvery Neeravari Nigama Limited

Chief Financial Officer



BGSE FINANCIALS LIMITED

CIN-U67120KA1999PLC025860

Stock Exchange Towers, 51, 1st cross, J.C. Road, Bangalore-560027.

Email: enquiry@bfsi.co.in Website : www.bfsi.co.in Tel: 080-41575234 / 35 (Reception)

C&S :41575538, DP: 41575553 / 4, RTA: 41329661 / 66673353, Systems: 41575209

COMPLIANCE CERTIFICATE

THIS IS TO CERTIFY that, BgSE Financials Limited, Bangalore is providing Registrar and Share Transfer Services to

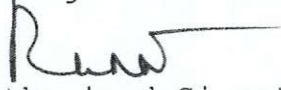
M/s. Cauvery Neeravari Nigama Limited, Bangalore

FURTHER, WE CERTIFY that:

- Have a valid bilateral agreement with the Company / RTA.
- Hold a permanent certificate of Registration as Category I Registrar & Share Transfer Agent (SEBI Registration No. INR000004041) issued by Securities Exchange Board of India (SEBI)
- All activities in relation to both physical and electronic share transfer facility are maintained by us on behalf of M/s. Cauvery Neeravari Nigama Limited.

This certificate is issued in compliance of Regulation 7(3) of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For BgSE Financials Ltd


Authorised Signatory
Place: Bangalore
Date: 07-10-2024




For Cauvery Neeravari Nigama Limited

Chief Financial Officer

Error

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The incident ID is: 5841354401193504906.

