

KIL/SE/Reg. 30 &amp; 57 - /2022-23

 Date: 15<sup>th</sup> March, 2023

BSE Ltd. First Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai — 400001	National Stock Exchange of India Ltd. “Exchange Plaza”, Plot no, C/1, G. Block Bandra -Kurla Complex, Bandra (E), Mumbai — 400051	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata — 700001
(Equity Scrip Code-502937) (NCD Scrip Code – 973060)	(NSE Symbol - KESORAMIND)	(Scrip code-10000020)

Dear Sir/Madam,

**Sub: Prepayment of Non-Convertible Debentures (“NCDs”) to the tune of ₹ 10.00 crores and reduction in face value**

We wish to inform you that we have made a partial prepayment of ₹ 10.00 crore in respect of our Senior Secured Listed Rated Redeemable Non-Convertible Debentures (“NCDs”) issued by us on March 16, 2021 and listed with BSE Ltd, details whereof are provided hereunder:

Particulars	ISIN	Amt. paid (₹ in crores)	Date of payment / redemption	Outstanding NCDs (₹ in crores)
₹1603.5 crores Non-Convertible Debentures (“NCDs”)	INE087A07651	10.00	14.03.2023	1538.50

Post prepayment, the face value of the said NCDs stands reduced to ₹ 9,59,464/- each.

Please take the above on record.

Yours faithfully,  
For Kesoram Industries Limited

Gautam Ganguli  
Company Secretary