

KIL/SE/Reg. 57(5)/2021-2022

Dated: April 2, 2022

BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

(BSE Scrip Code – 973060)

Dear Sir / Madam,

Sub: Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Confirmation on payment of interest/principal on Non-Convertible Debentures (NCDs) due during the quarter ended March 31, 2022

In reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended March 31, 2022, the Company has made payment of interest/principal on Senior, Secured Listed, Rated, and Redeemable Non-Convertible Debentures (NCDs) which were due during the quarter ended March 31, 2022 as given below:

Series	ISIN	Purpose/ Due date of payment	Date of payment
Series-I	INE087A07651	Interest due on January 31, 2022	Monday, January 31, 2022
		Interest due on February 28, 2022	Monday, February 28, 2022
		Interest due on March 31, 2022	Thursday, March 31, 2022

We also confirm that there is no unpaid interest/ principal in relation to NCDs for the quarter ended March 31, 2022.

This is for your information and records.

Yours faithfully,
For Kesoram Industries Limited
Raghuram Nath
Company Secretary