

KIL/SE/Reg. 57(5)/2023-2024

Dated: 3<sup>rd</sup> April, 2023

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, 2023**

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, 2023, the Company has made payment of interest/principal on Senior Secured Listed Rated and Redeemable Non-Convertible Debentures (NCDs) which were due as given below:

Series	ISIN	Purpose/ Due date of payment	Date of payment
Series-I	INE087A07651	Interest due on January 31, 2023	Prepaid on Saturday, December 17, 2022
		Interest due on February 28, 2023	Tuesday, February 28, 2023
		Interest due on March 31, 2023	Friday, March 31, 2023

The Company also prepaid NCD worth Rs. 10 crore on 14<sup>th</sup> March, 2023

Further, we also confirm that there is no unpaid interest/ principal in relation to NCDs for the quarter ended March 31, 2023.

This is for your information and records.

Yours faithfully,  
**For Kesoram Industries Limited**

**Gautam Ganguli**  
Company Secretary

