

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

Dated: 3rd July, 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 June 30, 2023

In reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended June 30, 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 April 30, 2023	Saturday, April 29, 2023
		Interest due on May 31, 2023	Wednesday, May 31, 2023
		Interest due on June 30, 2023	Friday, June 30, 2023

The Company has also prepaid NCD worth Rs. 22 crore on 5th April, 2023 and Rs. 8 crore on 19th May, 2023 against Redemption due of August 31, 2023 & Part of November 30, 2023.

Further, we also confirm that there is no unpaid interest/ principal in relation to NCDs for the quarter ended June 30, 2023.

This is for your information and records.

Yours faithfully,
For Kesoram Industries Limited

Gautam Ganguli
Company Secretary

