

KIL/SE/Reg. 57(5)/2022-2023

Dated: 7th February, 2023BSE 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 December 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 December 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 December 31, 2022 as given below:

Series	ISIN	Purpose/ payment	Due date of	Date of payment
Series-I	INE087A07651	Interest due on	October 31,	Monday, October 31, 2022
		Interest due on	November 30,	Wednesday, November 30, 2022
		Interest due on	December 31,	Saturday, December 31, 2022

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

This is for your information and records.

Yours faithfully,
For Kesoram Industries Limited

Gautam Ganguli
Company Secretary