

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

Dated: July 11, 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 June 30, 2022

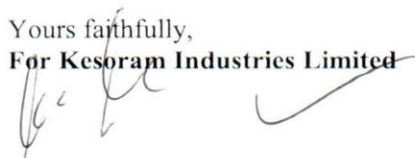
In reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended June 30, 2022, the Company has made payment of interest/principal on Senior, Secured Listed, Rated, and Redeemable Non-Convertible Debentures (NCDs) which were due during the quarter ended June 30, 2022 as given below:

Series	ISIN	Purpose/ Due date of payment	Date of payment
Series-I	INE087A07651	Interest due on April 30, 2022	Saturday, April 30, 2022
		Interest due on May 31, 2022	Tuesday, May 31, 2022
		Interest due on June 30, 2022	Thursday, June 30, 2022

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

This is for your information and records.

Yours faithfully,
For Kesoram Industries Limited


Gautam Ganguli
Company Secretary



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