

KIL/SE/Reg. 60/2022-2023

Dated: 19<sup>th</sup> January, 2023

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

(BSE Scrip Code – 973060)

Dear Sir / Madam,

**Sub: Intimation under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is in reference to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding intimations for the payment of interests and redemption to Debenture Holders during the period February 2023 to January, 2024 in respect of the issue of Senior Secured Listed Rated and Redeemable Non-Convertible Debentures (NCDs).

Months	Record Date	Due Date	Payout Date
February, 2023	Monday, February 13, 2023	Tuesday, February 28, 2023	Tuesday, February 28, 2023
March, 2023	Tuesday, March 16, 2023	Friday, March 31, 2023	Friday, March 31, 2023
April, 2023	Saturday, April 15, 2023	Sunday, April 30, 2023	Saturday, April 29, 2023
May, 2023	Tuesday, May 16, 2023	Wednesday, May 31, 2023	Wednesday, May 31, 2023
June, 2023	Thursday, June 15, 2023	Friday, June 30, 2023	Friday, June 30, 2023
July, 2023	Sunday, July 16, 2023	Monday, July 31, 2023	Monday, July 31, 2023
August, 2023	Wednesday, August 16, 2023 (*)	Thursday, August 31, 2023	Thursday, August 31, 2023
September, 2023	Friday, September 15, 2023	Saturday, September 30, 2023	Saturday, September 30, 2023
October, 2023	Monday, October 16, 2023	Tuesday, October 31, 2023	Tuesday, October 31, 2023
November, 2023	Wednesday, November 15, 2023 (*)	Thursday, November 30, 2023	Thursday, November 30, 2023
December, 2023	Saturday, December 16, 2023	Sunday, December 31, 2023	Saturday, December 30, 2023
January, 2024	Tuesday, January 16, 2024	Wednesday, January 31, 2024	Wednesday, January 31, 2024

(\*) Record Date for part redemption of NCD as well

The payout dates are fixed on the basis of bank holidays in Mumbai and as agreed in the Debenture Trust Deed with the Debenture holders.

This is for your information and records.

Yours faithfully,  
**For Kesoram Industries Limited**

**Gautam Ganguli**  
**Company Secretary**