

KIL/SE/Reg.30 & 57 /2023-24

Date: 7th October, 2023

BSE Ltd. First Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai — 400001	National Stock Exchange of India Ltd. “Exchange Plaza”, Plot no, C/1, G. Block Bandra -Kurla Complex, Bandra (E), Mumbai — 400051	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata — 700001
(Equity Scrip Code-502937) (NCD Scrip Code – 973060)	(NSE Symbol - KESORAMIND)	(Scrip code-10000020)

Dear Sir/Madam,

Sub: Prepayment of Non-Convertible Debentures (“NCD”) to the tune of Rs. 20.93 crores

We have made a prepayment of Rs. 20.93 crore (original redemption due date 30.11.2023) in respect of our Senior Secured Listed Rated Redeemable Non-Convertible Debentures (“NCDs”) issued by us on March 16, 2021 and listed with BSE Ltd, details whereof are provided hereunder:

Particulars	ISIN	Amount paid (in crore)	Date of payment / redemption	Outstanding NCD face value (in crore)
16035 Non-Convertible Debentures (“NCDs”) of Rs. 10,00,000/- each	INE087A07651	20.93	06.10.2023	1487.57

Post prepayment, the face value of the said NCDs stands reduced to 9,27,700 /- each.

This is for your kind information and records.

Yours faithfully,
For Kesoram Industries Limited

Gautam Ganguli
Company Secretary

