

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

Date: 7th October, 2023

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

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 pai (in crore)	d Date payment redemption	/	Outstanding N face value crore)	NCD (in
16035 Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each	INE087A07651	20.93	06.10.2023	3	1487.57	

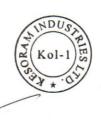
Post prepayment, the face value of the said NCDs stands reduced to 9,27,700 /- each.

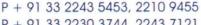
This is for your kind information and records.

Yours faithfully,

For Kesoram Industries Limited

Gautam Ganguli Company Secretary





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