

KIL/SE/Reg. 57(4)/2023-2024

Dated: June 23, 2023

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

(BSE Scrip Code - 973060)

Dear Sir / Madam,

Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

This is in reference to Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find below the details of the Interest obligations which are payable during the quarter July to September, 2023 in respect of the Company's Senior Secured Listed Rated and Redeemable Non-Convertible Debentures (NCDs):

Series	ISIN	Period	Nature of payment	Due date of payment of Interest obligation
Series-I	INE087A07651	July 1, 2023 to July 31, 2023	Interest	Monday, July 31, 2023
		August 1, 2023 to August 31, 2023		Tuesday, August 31, 2023
		September 1, 2023 to September 30, 2023		Saturday, September 30, 2023

Note: Redemption of Series I Debentures to the tune of ₹ 30.47 crores due on August 31, 2023 was prepaid and hence there is no further redemption due during the subject quarter.

This is for your information.

Yours faithfully,
For Kesoram Industries Limited

Gautam Ganguli
Company Secretary & Compliance Officer