



**JK Cement LTD.**

CIN: L17229UP1994PLC017199

ISO 9001:2000 & ISO 14001 CERTIFIED COMPANY

Phone : +91-512-2371478 to 81

Phone : +91-512-2371478 to 81

Fax (Office) : +91-512-2399854

Telefax (Direct) : +91-512-2332665

E-mail : shambhu.singh@jkcement.com

Website : www.jkcement.com

Registered & Corporate Office :  
Kamla Tower, Kanpur-208 001 (U.P.) INDIA

JKCL/35/SE/2015-16

15<sup>th</sup> February, 2016

The Bombay Stock Exchange Ltd.,  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001  
Kind Attn: Mr. Sydney Miranda (AGM)  
Script Code: 532644(ISIN. INE 823G01014) E-mail: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

**National Stock Exchange of India Ltd.,**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051  
Kind Attn: Mr. Hari K (Asstt. V.P)  
Script Code: JK Cement(ISIN. INE 823G01014) E-mail: [cmlist@nse.co.in](mailto:cmlist@nse.co.in)

Dear Sirs,

**Re: Exercise of call option of Non Convertible Debentures of J.K.Cement Ltd.**

This is to inform you that the Company inter alia raised Rs. 15 Crores from Canara Bank (DP ID IN301356 Client ID 10050506) and Rs. 20 Crores from Syndicate Bank (DP ID IN300011 Client ID 10292765) by way of Non Convertible Debentures (NCDs) bearing rate of interest of 11% per annum for a tenor of 10 years but with put and call option exercisable after 5 years. In Exercise of call option today the Company repaid Rs. 15 Crores to Canara Bank and Rs. 20 Crores to Syndicate Bank with upto date interest.

This is for your kind information and record please.

Yours faithfully,  
For **J. K. Cement Ltd.**

**(Shambhu Singh)**  
Asst. Vice President (Legal) & Company Secretary

C.C.to: National Security Depository Ltd., Mumbai



UNITS:

J. K. Cement Works, Nimbahera  
J. K. Cement Works, Mangrol  
J. K. Cement Works, Gotan  
J. K. Cement Works, Muddapur

J. K. Cement Works, Jharli  
J. K. White Cement Works, Gotan  
J. K. White, Katni  
J. K. Power, Bamania

