

KIL/SE/Reg.30/2022-23

 Date: 19th August, 2022

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: Final redemption of unlisted Optionally Convertible Debentures (“OCD”) to the tune of INR 32,08,47,674/-

We wish to inform you that we have made final redemption of our Unlisted Secured Redeemable Optionally Convertible Debentures (“OCDs”) issued by us on March 16, 2021, details whereof are provided hereunder:

Particulars	ISIN	Face Value Amt. (INR)	Date of payment / redemption	Outstanding OCD face value (INR)
4599 Unlisted Secured Redeemable Optionally Convertible Debentures (“OCDs”)	INE087A07669	33,06,68,100	19/08/2022	NIL

Out of the total face value redemption amount of Rs.33,06,68,100 as on August 19, 2022, redemption has been made of Rs.32,08,47,674 and balance amount is adjusted on account of Interest and Redemption premium.

This is for your information.

Yours faithfully,
For Kesoram Industries Limited

Gautam Ganguli
Company Secretary

