

KNR TIRUMALA INFRA PVT. LTD.

April 25, 2022

To
The Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Security: KNRT35, KNRT35A

Subject: Details submitted under Chapter XIV – Centralized Database for Corporate Bond/ Debentures of SEBI Operational Circular - SEBI/HO/DDHS/P/CIR/2021/613

Dear Sir/Madam,

In Compliance of the above stated SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed requisite information required to be submitted to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the Operational Circular.

This is for your information and record please.

Thank you.

Yours faithfully,
For KNR Tirumala Infra Private Limited



Sanjay Kumar
Company Secretary

KNR TIRUMALA INFRA PVT. LTD.

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sr. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First Issue/Further Issue	Exchange
1	INE01NS07019	12/04/2022	18/04/2022	4840	First Issue	National Stock Exchange of India Limited
2	INE01NS07027	12/04/2022	18/04/2022	370	First Issue	National Stock Exchange of India Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):
<https://archives.nseindia.com/content/circulars/CML52038.pdf>

3. Details of Record Date:

Sr. No.	ISIN	Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
1.	INE01NS07019	Not Applicable for Financial Year 2021-2022		
2.	INE01NS07027			

**The Company has issued its NCDs on April 12 2022 and listed the same on National Stock Exchange of India Limited on April 18, 2022. Accordingly, the above mentioned details are not applicable for the Financial Year 2021-2022.*

4. Details of Credit Rating:

a. Current rating Details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action (new, upgrade, downgrade, reaffirm)	Date of Credit Rating	Verification status of CRAs (verified/not verified)	Date of Verification
INE01NS07019	CRISIL Ratings Limited	AAA	Stable	New	16/03/2022	Verified	07.04.2022
INE01NS07027	CRISIL Ratings Limited	AAA	Stable	New	16/03/2022	Verified	07.04.2022

b. Earlier Ratings: Not Applicable.

Regd. Off: KNR House, 4th Floor, Plot No. 114, Phase -I, Kavuri Hills, Hyderabad – 500033

Corporate Off: Unit No.1901, 19th Floor, Tower B, World Trade Tower, Plot No.C-1, Sector 16, Noida-201301 (UP)

Phone: 040- 4026 8761 / 62, Fax: +91 40 4026 8760 E-mail: Compliance@ktiplt.co.in

CIN: U45500TG2018PTC123857

KNR TIRUMALA INFRA PVT. LTD.

5. Payment Status:

a. **Whether Interest Payment/ redemption payment made:** Not applicable since the NCDs of the Company got listed on April 18, 2022 and the first date of interest payment/redemption is due on July 31, 2022.

b. Details of Interest Payments: NA

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Issue Size	-
3.	Interest amount to be paid on Due Date	-
4.	Frequency Quarterly/monthly	-
5.	Change in Frequency of Payment (If any)	-
6.	Details of such Change	-
7.	Interest Payment Record Date	-
8.	Due Date for Interest Payment	-
9.	Actual Date of Interest Payment	-
10.	Amount of Interest Paid*	-
11.	Date of last Interest Payment*	-
12.	Reason for non- payment/ delay in payment	-

**The Company has issued its NCDs on April 12, 2022 and listed the same on National Stock Exchange of India Limited on April 18, 2022. Accordingly, the above mentioned details are not applicable for the Financial Year 2021-2022.*

c. Details of Redemption Payments: NA

Sr. No.	Particulars	Details
1.	ISIN	-
2.	Type of Redemption (full/partial)	-
3.	If partial redemption, then	-
	a. By face value redemption	-
	b. By Quantity Redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot Basis: b. Pro-rata Basis:	-

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5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)*	-
9.	Due date for redemption/ maturity	-
10.	Actual date for redemption	-
11.	Amount redeemed*	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-

**The Company has issued its NCDs on April 12, 2022 and listed the same on National Stock Exchange of India Limited on April 18, 2022. Accordingly, the above mentioned details are not applicable for the Financial Year 2021-2022.*

6. Default History Information: Not Applicable

Thanking you

Yours faithfully,

For KNR Tirumala Infra Private Limited



Sanjay Kumar
Company Secretary

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