

# KNR TIRUMALA INFRA PVT. LTD.

December 19, 2022

Vice President

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex, Bandra (E)

Mumbai – 400051

Ref:

Security Code No.: KNRT35 (ISIN: INE01NS07019)

KNRT35A (ISIN: INE01NS07027)

**Re: Intimation under Regulation 57 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') as amended from time to time**

Dear Sir/Madam,

In compliance with the requirements of Regulation 57(4) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, please find below the details of Series A- 4840 (ISIN: INE01NS07019) and Series B – 370 (ISIN: INE01NS07027), Senior, Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company, which are due for payment of interest and partial redemption on January 31, 2022 i.e. during the Quarter January-March 2023:

ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Amount issued (INR)	Due date of Payment
INE01NS07019	12/04/2022	31/07/2035	6.02%	Quarterly	484,00,00,000	January 31, 2023
INE01NS07027	12/04/2022	31/07/2035	6.02%	Quarterly	37,00,00,000	January 31, 2023

This is for your information and record please.

Thank you.

Yours faithfully,

For KNR Tirumala Infra Private Limited

Sanjay Kumar

Company Secretary

M. No. A37163

Regd. Off: KNR House, 4<sup>th</sup> 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](mailto:Compliance@ktiplt.co.in)

CIN: U45500TG2018PTC123857