

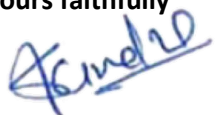
# KNR TIRUMALA INFRA PVT. LTD.

## ANNEXURE-A

Series Name	ISIN's	Name of Debenture Holders	Total No. of Debentures	Rate of Interest	Due Date		No. of Days	Actual Date of Payment	Due date of Payment	Interest	Principal
					From	To					
Series – A	INE01NS07019	HDFC BANK LIMITED	900	6.02%	12-Apr-22	31-Jul-22	110	28-Jul-22	31-Jul-22	1,63,28,219	45,00,000
Series – A	INE01NS07019	SBI EQUITY HYBRID FUND	2490	6.02%	12-Apr-22	31-Jul-22	110	28-Jul-22	31-Jul-22	4,51,74,740	1,24,50,000
Series – A	INE01NS07019	SBI CONSERVATIVE HYBRID FUND	1250	6.02%	12-Apr-22	31-Jul-22	110	28-Jul-22	31-Jul-22	2,26,78,082	62,50,000
Series – A	INE01NS07019	SBI EQUITY SAVINGS FUND	200	6.02%	12-Apr-22	31-Jul-22	110	28-Jul-22	31-Jul-22	36,28,493	10,00,000
Series – B	INE01NS07027	SBI EQUITY HYBRID FUND	370	6.02%	12-Apr-22	31-Jul-22	110	28-Jul-22	31-Jul-22	67,12,712	18,50,000
<b>TOTAL</b>			<b>5,210</b>							<b>9,45,22,247</b>	<b>2,60,50,000</b>

Thanking you,

Yours faithfully



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@kntipl.co.in](mailto:Compliance@kntipl.co.in)

**CIN: U45500TG2018PTC123857**