

# KNR TIRUMALA INFRA PVT. LTD.

January 02, 2023

Vice President

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex, Bandra (E)

Mumbai – 400051

Security Code No.: KNRT35 (ISIN: INE01NS07019)

KNRT35A (ISIN: INE01NS07027)

**Sub: Disclosure in terms of Regulation 60 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.**

**Ref: Due date of payment and Record Date for Partial Redemption and payment of interest on NCDs (ISIN NO: INE01NS07019 and INE01NS07027)**

This has reference to the issue of Series A 4840 (ISIN - INE01NS07019) and Series B 370 (ISIN - INE01NS07027) Rated, Senior, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company.

Series A 4840 and Series B 370 NCDs issued vide the aforementioned ISIN are due for partial redemption and payment of interest on January 31, 2023. In this regard, you are kindly requested to note that the Record

date for the purpose of payment, fixed by the Company is January 16, 2023.

Further, the details of face value pursuant to part redemption are as under:

Sr. No.	ISIN	Current Face Value per NCD (INR)	Face Value per NCD to be redeemed (INR)	Post Redemption Face Value per NCD (INR)
1.	INE01NS07019	9,95,000	5,000	9,90,000
2.	INE01NS07027	9,95,000	5,000	9,90,000

This is for your information and records.

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)

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