

KNR TIRUMALA INFRA PVT. LTD.

April 07, 2023

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

To
The Managing Director,
National Securities Depository
Limited Trade World, 4th floor,
Kamala Mills Compound,
Senapati Bapat Marg, Lower
Parel, Mumbai - 400 013

To
The Managing Director,
Central Depository Services (India)
Ltd. 25TH Floor, A Wing, Marathon
Futurex N.M. Joshi Marg, Mafatlal
Mills Compounds Lower Parel (East),
Mumbai-400013

Sub: Reporting of Debt Securities for the half year ended March 31, 2023, pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

**Ref No. KNRT35 (ISIN: INE01NS07019)
KNRT35A (ISIN: INE01NS07027)**

Dear Sirs,

In pursuance to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Chapter VIII- Specifications related to ISIN for debt securities, please see below the statement for the half year ended March 31, 2023, in the prescribed format under captioned circular:

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amount Issued	Amount Outstanding
KNR Tirumala Infra Private Limited	INE01NS07019	April 12, 2022	July 31, 2035	6.02%	Half Yearly	-	4,84,00,00,000	4,79,16,00,000
KNR Tirumala Infra Private Limited	INE01NS07027	April 12, 2022	July 31, 2035	6.02%	Half Yearly	-	37,00,00,000	36,63,00,000

This is for your information and record please.

Thank you.

Yours faithfully,
For KNR Tirumala Infra Private Limited

Sanjay Kumar
Company Secretary

Regd. Off: KNR House, 4th Floor, Plot No. 114, Phase -I, Kavuri Hills, Hyderabad – 500033
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CIN: U45500TG2018PTC123857