

KNR TIRUMALA INFRA PVT. LTD.

October 10, 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 September 30, 2023, pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, updated on April 13, 2022

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

Dear Sirs,

With reference to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below the statement for the half year ended September 30, 2023, in the format prescribed under clause 10.1 of Chapter VIII of above mentioned 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	INE01NS07019	April 12, 2022	July 31, 2035	6.30%	Half Yearly	-	4,84,00,00,000	4,64,64,00,000
Infra Private Limited	INE01NS07027	April 12, 2022	July 31, 2035	6.30%	Half Yearly	-	37,00,00,000	35,52,00,000
						Total	5,21,00,00,000	5,00,16,00,000

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: 3rd Floor, GMR Aero Towers 2, Mamidipally Village, Saroor Nagar Mandal, Rangareddy, Hyderabad, Telangana Rangareddy Rangareddy Rangareddy AP 500108 IN
Corporate Off: 1901, 19th Floor, Tower-B, World Trade Tower, Plot # C-1, Sector-16, Noida – 201301, UP. India
Phone: 0120- 4868307, E-mail: compliance@ktiopl.co.in
CIN: U45500TG2018PTC123857