

# KNR TIRUMALA INFRA PVT. LTD.

January 24, 2024

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: Certificate in terms of Regulation 57 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.**

**Ref: Partial Redemption and payment of interest on NCDs (ISIN NO: INE01NS07019 and INE01NS07027)**

Dear Sir/Madam,

In compliance with the requirements of Regulation 57(1) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify that we have made the payments towards partial redemption and interest on January 24, 2024, in respect of Series A- 4840 (ISIN: INE01NS07019) and Series B- 370 (ISIN: INE01NS07027) Rated, Listed, Secured, Redeemable, Non-Convertible Debentures (NCDs) issued by the Company, as per following details:

- Whether Interest payment/ redemption payment made (yes/ no): **YES**
- Details of interest payments:

S. No.	Particulars	Details	
		Series A	Series B
1	ISIN	INE01NS07019	INE01NS07027
2	Issue Size	INR 484 Crores	INR 37 Crores
3	Interest amount to be paid on due date	INR 14,75,64,572	INR 1,12,80,763
4	Frequency – quarterly/monthly	Half Yearly	Half Yearly
5	Change in frequency of payment (if any)	-	-
6	Details of such change	-	-
7	Interest payment record date	January 16, 2024	January 16, 2024
8	Due date for interest payment (DD/MM/YYYY)	January 31, 2024	January 31, 2024
9	Actual date for interest payment (DD/MM/YYYY)	January 24, 2024	January 24, 2024
10	Amount of interest paid	INR 14,75,64,572*	INR 1,12,80,763
11	Date of last interest payment	July 26, 2023	July 26, 2023
12	Reason for non-payment/ delay in payment	-	-

\*Amount of Interest payment is inclusive of taxes (wherever applicable)

**Regd. Off:** 3rd Floor, GMR Aero Towers 2, Mamidipally Village, Saroor Nagar Mandal, Rangareddy, Hyderabad, Telangana Rangareddy AP 500108 IN

**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@ktiil.co.in](mailto:Compliance@ktiil.co.in)

**CIN: U45500TG2018PTC123857**

# KNR TIRUMALA INFRA PVT. LTD.

c. Details of redemption payments:

S. No.	Particulars	Details	
		Series A	Series B
1	ISIN	INE01NS07019	INE01NS07027
2	Type of redemption (full/partial)	Partial Redemption	Partial Redemption
3	If partial redemption, then		
	a. By face value redemption	✓	✓
	b. By quantity redemption	-	-
4	If redemption is based on quantity, specify whether on:	-	-
	a. Lot basis	-	-
	b. Pro-rata basis	-	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Half Yearly Redemption	Half Yearly Redemption
6	Redemption date due to put option (if any)	-	-
7	Redemption date due to call option (if any)	-	-
8	Quantity redeemed (No. of NCDs)	-	-
9	Due date for redemption/maturity	January 31, 2024	January 31, 2024
10	Actual date for redemption (DD/MM/YYYY)	January 24, 2024	January 24, 2024
11	Amount redeemed	INR 29,04,00,000	INR 2,22,00,000
12	Outstanding amount (Rs.)	INR 4,35,60,00,000	INR 33,30,00,000
13	Date of last interest payment	July 26, 2023	July 26, 2023

This is for your information and records.

**Thank you.**

**Yours faithfully,**

**For KNR Tirumala Infra Private Limited**

**Sanjay Kumar**  
**Company Secretary**  
**M. No. A37163**

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