



Tirumala Infra

Date: April 04, 2024

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, 2024, 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, updated on April 13, 2022, 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 March 31, 2024, 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 Infra Private Limited	INE01NS07019	April 12, 2022	July 31, 2035	6.30%	Half Yearly	-	4,84,00,00,000	4,35,60,00,000
	INE01NS07027	April 12, 2022	July 31, 2035	6.30%	Half Yearly	-	37,00,00,000	33,30,00,000

This is for your information and record please.

Thank you.

Yours faithfully,
For KNR Tirumala Infra Private Limited

Sanjay Kumar
Company Secretary

KNR TIRUMALA INFRA PRIVATE LIMITED

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@kntipl.co.in

CIN: U45500TG2018PTC123857