

IRSL:BSE:DEBT:2019-20:
10th April 2019

BSE Limited

P. J. Towers, Dalal Street

Mumbai - 400 001

Thru.: **BSE Listing Centre**

Stock Code BSE: **958075**

ISIN: INE156A07027

Indo Rama Synthetics (India) Limited - CIN L17124MH1986PLC166615

Sub: Half Yearly Statement of Debt Securities as on 31st March 2019

Dear Sir,

Please find enclosed Half Yearly Statement of Debt Securities as on 31st March 2019, as per the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008.

Hope you will find the same in order.

Thanking you,

Yours faithfully,
for **Indo Rama Synthetics (India) Limited**



Jayantk Sood
CHRO & Company Secretary
(ICSI Membership No.: FCS 4482)



Encl.: as above.

INDO RAMA SYNTHETICS (INDIA) LTD.

Corporate Office : 20th Floor, DLF Square, DLF Phase-2, NH-8, Gurgaon - 122002, Haryana, India. Tel : 0124-4997000, Fax : 0124-4997070
Registered Office & Manufacturing Complex : A-31, MIDC Industrial Area, Butibori, Nagpur - 441122, Maharashtra, India. Tel : 07104-663000 / 01. Fax : 07104-663200

E-mail : corp@indorama-ind.com • Website : www.indoramaindia.com

CIN : L17124MH1986PLC166615

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON 31ST MARCH 2019

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Trustee	Company's Remarks, if any
Indo Rama Synthetics (India) Limited	INE156A07027	12-07-2018	28-06-2023	0-3 months : 0% p.a. 4-6 months : 8% p.a. 7-12 months : 12% p.a. 13-15 months : 15% p.a. 16-18 months : 18% p.a. Beyond 18 months : 20% p.a.	Monthly	-	1,99,99,00,000	1,99,99,00,000	IDBI Trusteeship Services Limited	-

For Indo Rama Synthetics (India) Limited



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