

IRSL: BSE: DEBT: 2019-20:
4th July 2019

The Senior General Manager
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: Intimation regarding fully pre-redemption of Secured Rated Redeemable Non-Convertible Debentures issued by the Company

Dear Sir,

With reference to our earlier letter dated 21st June 2019 and pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that the Company has fully redeemed an aggregate amount of INR 62.99 Crores to the holders of Secured Rated Redeemable Non-Convertible Debentures (NCDs), issued on private placement basis of INR 199.99 Crores and listed under F Group-DEBT Instruments (ISIN-INE156A07027).

Further, we wish to inform that the Company has already made partially redemption of an amount of INR 137 Crores to the holders of NCDs and accordingly face value was reduced to INR 31,496.57 per debenture in place of INR 1,00,000/- per debenture, with effect from 3rd May 2019.

Consequent to the aforesaid full redemption of NCDs, the above NCDs are no longer tradable, with effect from 3rd July 2019, at the Exchange and are being extinguished for which the Company has initiated the corporate action.

This is for your kind information and record.

Thanking you,

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


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



CC:

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|---|--|
| i) IDBI Trusteeship Services Ltd.
Debenture Trustee
1105, Arunachal Building
Barakhamba Road,
New Delhi-110 001 | ii) National Securities Depository Limited
Depository Participants
4 th Floor, 'A' Wing, Trade World,
Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400013 |
| iii) MCS Share Transfer Agent Limited
F-65, 1 ST Floor, Phase-I
Okhla Industrial Area
New Delhi - 110 020 | |

INDO RAMA SYNTHETICS (INDIA) LTD.

Corporate Office : 20th Floor, DLF Square, DLF Phase-2, NH-8, Gurugram - 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

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