

IRSL:BSE:DEBT:2019-20:
23rd April 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 in terms of Regulation 60(2) of the SEBI (LODR) Regulations, 2015

Dear Sir,

We wish to inform you that in terms of the Regulation 60(1) of Regulations 2015 and with reference to the respective Disclosure Documents, the Company has fixed **the Record Date as 3rd May 2019**, for the purpose of reducing the face value of the **Secured Rated Redeemable Non-Convertible Debentures** by partially redemption of Principle amount, as per the details given below:

ENTITY	No of NCDs	Principal Redeemed	Coupon	Redemption Premium	Total
ECL FINANCE LTD	475	3,25,39,127	1,51,811	30,61,367	3,57,52,305
EDELWEISS INDIA SPECIAL SITUATION FUND	6,455	44,21,89,609	20,63,032	4,16,02,367	48,58,55,009
EC SPECIAL SITUATIONS FUND	7,000	47,95,23,976	22,37,215	4,51,14,883	52,68,76,075
EDELWEISS FINVEST PVT. LIMITED	3,767	25,80,52,403	12,03,941	2,42,78,252	28,35,34,596
EDELWEISS INDIA SPECIAL SITUATION FUND - EISAF II ON SHORE FUND	2,302	15,76,94,885	7,35,724	1,48,36,352	17,32,66,961
TOTAL	19,999	1,37,00,00,000	63,91,724	12,88,93,222	1,50,52,84,946

Page 1 of 2

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



The face value of **Secured Rated Redeemable Non-Convertible Debentures** will stand reduced to Rs 31,496.57 per debenture in place of Rs. 1,00,000/- per debenture.

We request you to take note of the above and arrange to bring this to the notice of all concerned.

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:

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