

IRSL:BSE:DEBT:2019-20: 7<sup>th</sup> May 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 under Regulation 57(1) of the SEBI (LODR) Regulations, 2015

Dear Sir.

With reference to our earlier letter dated 23<sup>rd</sup> April 2019 and in terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, we wish to inform that the Company has made partially redemption of principle amount of INR 137 Crores to the holders of Secured Rated Redeemable Non-Convertible Debentures (NCDs), issued on private placement basis of INR 199.99 Crores, under F Group-DEBT Instruments (ISIN-INE156A07027).

Accordingly, the Face Value of Secured Rated Redeemable Non-Convertible Debentures will stand reduced to INR 31,496.57 per debenture in place of INR 1,00,000/- per debenture, with effect from 3<sup>rd</sup> May 2019.

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

iii) MCS Share Transfer Agent Limited F-65, 1<sup>ST</sup> Floor, Phase-I Okhla Industrial Area New Delhi - 110 020



 ii) National Securities Depository Limited Depository Participants 4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, <u>Mumbai - 400013</u>