

Ref No. 3089/24

30 August 2024

The Department of Corporate Services
 BSE Limited
 P. J. Towers, Dalal Street, Fort,
 Mumbai 400001
 (Scrip code : 500245)

Dear Sir / Madam,

Subject : Certificate regarding redemption of Commercial Paper

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and in continuation of earlier communication vide letter No. 3087/24 dated 23 August 2024; this is to certify regarding the status of payment as given below :

- a. Whether Interest payment / Redemption payment made : Yes
- b. Details of Interest payments :

Sl No	Particulars	Details
1	ISIN	Not applicable
2	Issue size	
3	Interest Amount to be paid on due date	
4	Frequency – quarterly / monthly	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	
8	Due date for interest payment (DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	
10	Amount of interest paid	
11	Date of last interest payment	
12	Reason for non-payment / delay in payment	

- c. Details of Redemption payments :

Sl No	Particulars	Details
1	ISIN	INE884B14531
2	Type of redemption (full / partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-

Sl No	Particulars	Details
4	If redemption is based on quantity, specify, whether on : a. Lot basis b. Pro-rata basis	-
5	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Maturity
6	Redemption date due to put option (if any)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (number of units)	2,000 units of Commercial Paper
9	Due date for redemption / maturity (DD/MM/YYYY)	30/08/2024
10	Actual date for redemption (DD/MM/YYYY)	30/08/2024
11	Amount redeemed (₹)	1,000,000,000
12	Outstanding amount (₹)	Nil
13	Date of last Interest payment	Not Applicable

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For Kirloskar Ferrous Industries Limited

Mayuresh Gharpure
Company Secretary