



DILIP BUILDCON LIMITED
INFRASTRUCTURE & BEYOND

Date: 29.11.2022

To
BSE Limited
Listing Department
P.J. Tower, Dalal Street
Mumbai 400001
Stock Symbol -540047

Scrip code of Listed NCD: 959525

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify, that the Company has made the timely payment of redemption and interest with respect to the below-mentioned Non-Convertible Debentures of the Company:

S. No	Description of debentures	ISIN No.	Total quantity of NCD	Nature of payment	Due date of payment	Date of payment	Quantity and amount of partly redemption (Rs. in Cr.)	Amount of Interest (in Rs.)	Balance quantity of NCD
1	8.75 % -Senior Rated Listed Secured Redeemable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each	INE917M07142	1000	Redemption and Interest	29.11.2022	29.11.2022	500 Rs. 50.00	4,31,92,226/-	500

This is for your information and records.

For Dilip Buildcon Limited

Abhishek Shrivastava
Company Secretary



ISO 9001:2015

CIN No. L45201MP2006PLC018689

Regd. Office :

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