

Ref No. 2875/23

10 March 2023

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

Dear Sir / Madam,

Subject : Certificate regarding payment of Interest on Non-convertible Debentures

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of earlier communication vide letter No. 2863/23 dated 13 February 2023; we submit a certificate 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	INE884B08012
2	Issue size (₹)	1,250,000,000
3	Interest Amount to be paid on due date (₹)	83,125,000
4	Frequency – quarterly / monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date (DD/MM/YYYY)	24/02/2023
8	Due date for interest payment (DD/MM/YYYY)	10/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	10/03/2023
10	Amount of interest paid (₹)	83,125,000
11	Date of last interest payment	Not Applicable
12	Reason for non-payment / delay in payment	Not Applicable

Sl No	Particulars	Details
1	ISIN	INE884B08020
2	Issue size (₹)	1,250,000,000
3	Interest Amount to be paid on due date (₹)	83,125,000
4	Frequency – quarterly / monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date (DD/MM/YYYY)	24/02/2023

Sl No	Particulars	Details
8	Due date for interest payment (DD/MM/YYYY)	10/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	10/03/2023
10	Amount of interest paid (₹)	83,125,000
11	Date of last interest payment	Not Applicable
12	Reason for non-payment / delay in payment	Not Applicable

c. Details of Redemption payments : Not Applicable

Sl No	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full / partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
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)]	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (number of units)	
9	Due date for redemption / maturity (DD/MM/YYYY)	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed (₹)	
12	Outstanding amount (₹)	
13	Date of last Interest payment	

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For Kirloskar Ferrous Industries Limited

Mayuresh Gharpure
Company Secretary