



**DILIP BUILDCON LIMITED**  
INFRASTRUCTURE & BEYOND

Date: 24.03.2022

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

**Scrip code of Listed NCD: 959525/960016/960017/960018**

**Sub: Intimation under Regulation 57 (4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015**


Dear Sir,

In terms of regulations 57 (4) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, please find below the details for listed non -convertible debentures for which interest /principal obligations are payable during the quarter i.e., April 01, 2022, to June 30, 2022 are as under:

S. No	ISIN No.	Description of debentures	Nature of payment	Due date of payment	Name of Trustee
1	INE917M07142	8.75 % p.a, Senior Rated Listed Secured Redeemable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each	Interest	29.05.2022	PNB Investment Services Limited
2	INE917M07118	Senior Secured Rated Redeemable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each.	Interest and Redemption	28.06.2022	Axis Trustee Services Limited
3	INE917M07126		Interest	28.06.2022	
4	INE917M07134		Interest	28.06.2022	

This is for your information and records.

For Dilip Buildcon Limited

  
Abhishek Shrivastava  
Company Secretary  
A-19703



ISO 9001:2015

CIN No. L45201MP2006PLC018689

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