



DILIP BUILDCON LIMITED
INFRASTRUCTURE & BEYOND

Date: 24.11.2021

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

Scrip code of Listed NCD: 960014/960015/960016/960017/960018/959643/959525

Sub: Intimation under Regulation 57 (4) and Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015

Dear Sir,

In terms of regulations 57 (4) and 60 (2) 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. October 01, 2021 to December 31, 2021 and date of record date for the purpose of payment of interest /redemption are as under :

S. No	Description of debentures	ISIN	Nature of payment	Due Date of Payment	Record Date	Name of Trustee
1	Senior Secured Rated Redeemable Non-Convertible	INE917M07092	Interest and Redemption	28.12.2021	09.12.2021	Axis Trustee Services Limited
2	Debentures issued on private placement basis of Rs.10,00,000/- each.	INE917M07100	Interest	28.12.2021		
3		INE917M07118	Interest	28.12.2021		
4		INE917M07126	Interest	28.12.2021		
5		INE917M07134	Interest	28.12.2021		

Kindly take the said information on record.

For Dilip Buildcon Limited


Abhishek Shrivastava
Company Secretary & Compliance officer
A-19703



ISO 9001:2015

CIN No. L45201MP2006PLC018689

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