

The Manager, Listing Department, National Stock Exchange of India Ltd., 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Security ID: SUBROS	Dy. General Manager, Department of Corporate Services, BSE LIMITED, First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. Security ID: SUBROS
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Dear sir,

Sub: Intimation under regulation 57 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Secured Redeemable Non-Convertible Debentures aggregating to Rs. 50 Crores (NCD's) - Redemption

This is to certify that Company has made timely payment of interest and principal in respect of NCD's as per below mentioned details:

ISIN No.	Category	Due Date	Actual date of payment	Amount (Rs.)
INE287B07010	Interest	30-4-2020	30-4-2020	7,22,000
INE287B07010	Principal amount (Last Tranche)	30-4-2020	30-4-2020	10,00,00,000 (Rupees Ten Crores only)

It may also be noted that the entire NCD's now stands redeemed and requisite corporate action is being initiated separately.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
 For SUBROS LIMITED

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Rakesh Arora
 Company Secretary