

IRSL:STEXCH:2019-20:
24th July 2019

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Bandra - Kurla Complex,
Bandra (E)
Mumbai - 400 051.

Thru.: **NEAPS**

Stock Code NSE: **INDORAMA**

BSE Limited

Floor 25,
P. J. Towers,
Dalal Street,
Mumbai - 400 001.

Thru.: **BSE Listing Centre**

Stock Code BSE: **500207**

ISIN: INE156A01020

Indo Rama Synthetics (India) Limited - CIN L17124MH1986PLC166615

Sub.: Refund of 20 unsecured Optionally Convertible Debentures (OCDs) issued to Promoter of the Company on preferential basis.

Dear Sirs,

This is in continuation to our earlier letter 24th January 2018, kindly be informed that we have refunded the full consideration with interest of 20 (Twenty) unsecured Optionally Convertible Debentures (OCDs) issued on 24th January 2018 on preferential basis to Promoter of the Company, bearing face value of Rs.1,00,00,000/- (Rupees One Crore only) per OCD for an aggregating amount upto Rs.20,00,00,000/- (Rupees Twenty Crores only), on 23rd July 2019.

The above is for your kind information and record.

Thanking you.

Yours faithfully,
for **Indo Rama Synthetics (India) Limited**


Jayantk Sood
CHRO & Company Secretary
(ICSI Membership No.: FCS 4482)



INDO RAMA SYNTHETICS (INDIA) LTD.

Corporate Office : 20th Floor, DLF Square, DLF Phase-2, NH-8, Gurugram - 122002, Haryana, India. Tel : 0124-4997000, Fax : 0124-4997070

Registered Office & Manufacturing Complex : A-31, MIDC Industrial Area, Butibori, Nagpur - 441122, Maharashtra, India. Tel : 07104-663000 / 01, Fax : 07104-663200

E-mail : corp@indorama-ind.com • Website : www.indoramaindia.com

CIN : L17124MH1986PLC166615