

Ref. No: AIL/B-40/2020/090
May 25, 2020

To,
Listing/Compliance Department
BSE LTD.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

BSE CODE –524208

To,
Listing/Compliance Department
**National Stock Exchange of
India Limited**
“Exchange Plaza”, Plot No. C/1,
G Block Bandra-Kurla Complex,
Bandra (E), Mumbai – 400 051.

NSE CODE:AARTIIND

Dear Sir/Madam,

Sub: Premature Repayment / Early Redemption of
11.75 % Non-Convertible Debentures that were
issued and allotted on Private Placement basis
during the Financial year 2014 -15.

Pursuant to Regulations 30, 50, 60 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform the Exchanges that the Board of Directors of the Company in its meeting held today i.e May 25, 2020, Approved Premature Repayment / Early Redemption of Rs. 40 Crores, 11.75 % Non-Convertible Debentures ('NCD') that were issued and allotted on a private placement basis and listed with BSE Limited along with such interest as may be due. The details of the NCDs are as below –

Particulars	Series E
ISIN	INE769A07068
Issue Size	40,00,00,000
Face Value per Security	Rs. 10 Lacs per NCD
Maturity Date	15 th June, 2021
Coupon Rate	11.75 %
Interest Payment Frequency	Annual



The Company has fixed/ approved:

- a) **June 04, 2020** as the record date for the purpose of redemption of NCD along with the payment of such interest as may be due &
- b) **June 10, 2020** as the date for redemption of NCD along with interest thereon.

The mode of payment for both, the interest and the redemption proceeds, would be by electronic means.

Thanking you,

Yours faithfully,

FOR AARTI INDUSTRIES LIMITED


RAJ SARRAF
COMPANY SECRETARY 
ICSI M. NO. A15526