

Huhtamaki-PPL

20th December 2019

The Department of Corporate Services

BSE Limited

P J Towers, Dalal Street,

MUMBAI – 400 001

Fax No.: (022) 2272 3121/3719/2037

corp.relations@bseindia.com

Ref: Security Code No.: 509820

Subject: Intimation given to National Stock Exchange of India Limited intimating redemption of Non- Convertible Debentures (NCDs) and payment of interest thereon on payment date.

Dear Sir/Madam,

We refer to our letter dated 4th December 2019, wherein we had attached intimation sent to National Stock Exchange of India Limited, of record date and payment date for redemption of 7% 3850 Non- Convertible Debentures (NCDs) aggregating to 385 Crores and payment of interest thereon.

Please find enclosed herewith further intimation given to National Stock Exchange of India Limited certifying payment of principal amount and interest thereon in respect of said NCDs on payment date i.e. 20th December 2019. The said NCDs have been redeemed in full.

The said NCDs are listed on National Stock Exchange of India Limited.

Please take the same on your records.

Thanking you,

Yours faithfully,

For Huhtamaki PPL Ltd.,



Dr. Arup Basu
(DIN: 02325890)
Managing Director



Huhtamaki PPL Ltd.

Central Headquarters : L. B. S. Marg, Majiwade, Thane - 400 601, Maharashtra, India.
Tel No.: +91 (22) 2173 5591 / 5551, Fax No : +91 (22) 2173 5599

Reg Off: 12A-06, B-Wing, 13th Floor, Parinee Crescenzo, C-38/39, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051, Maharashtra, India.
Tel No.: +91 (22) 6174 0400 Fax No: +91 (22) 6174 0401 / 2653 1310, CIN No: L21011 MH1950FLC145537, Website: www.ppl.huhtamaki.com

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20th December, 2019

National Stock Exchange of India Limited (NSE)
Exchange Plaza
Bandra-Kurla Complex
Bandra (East)
Mumbai – 400 051.

Sub: Disclosures under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to 7% Non-Convertible Debenture aggregating to Rs. 385 Crores issued by the Company.

Ref: ISIN No.: INE275B08013

Dear Sir,

We refer to our letter dated 4th December, 2019 vide which it was intimated that pursuant to exercise of call option, interest and redemption of 7% Non-Convertible Debenture (NCDs) aggregating to Rs. 385 Crores issued and allotted by the Company was due on 20th December, 2019 .

In this connection, we hereby certify that the Company has made payment of principal amount and interest in respect of the NCDs on 20th December, 2019 and the said NCDs have been redeemed in full.

Please take the same on your records.

Yours Sincerely,
For Huhtamaki PPL Limited



Dr. Arup Basu
(DIN: 02325890)
Managing Director



CC:

<u>Central Depository Services (India) Limited</u> Phiroze Jeejeeboy Towers, 16th Floor, Dalal Street, <u>Mumbai - 400 023</u>	<u>National Securities Depository Limited</u> Trade World, A Wing, Kamala Mills Compound, Lower Parel, <u>Mumbai - 400 013</u>
<u>TSR Darashaw Limited</u> 6-10, Haji Moosa, Patrawala Industrial Estate, Near Famous Studio, 20 Dr E. Moses Road, Mahalaxmi (W), <u>Mumbai - 400 011</u>	<u>IDBI Trusteeship Services Limited</u> Asian Building Ground Floor 17 R Kamani Marg Ballard Estate, <u>Mumbai - 400001</u>

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