

# Huhtamaki-PPL

4<sup>th</sup> 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](mailto:corp.relations@bseindia.com)  
Ref: Security Code No.: 509820

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

Dear Sir/Madam,

Please find enclosed herewith intimation given to National Stock Exchange of India Limited of Record Date for redemption of 7% 3850 Non- Convertible Debentures (NCDs) aggregating to 385 Crores and payment of interest thereon, pursuant to Regulations 50(1) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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.,**

  
**D V Iyer**

**Company Secretary & Head – Legal**



**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](http://www.ppl.huhtamaki.com)

4<sup>th</sup> December 2019

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

**Sub: Prior Intimation under Regulations 50(1) and 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of Record Date and Payment of Interest and Redemption Date relating to 7% Non Convertible Debentures aggregating to Rs. 385 Crores issued by the Company.**

**Ref: ISIN No.: INE275B08013**

Dear Sir/Madam,

With reference to the 7% - 3850 Non Convertible Debentures (NCDs) aggregating to Rs. 385 Crores, issued and allotted by the Company we hereby inform that the following dates have been fixed as the Record Date and the date for payment of interest & redemption of the NCDs pursuant to exercise of call option:

Security Code	Security Description	Record Date	Purpose	Redemption and Payment of Interest Date
HPPL20	Huhtamaki PPL Ltd 7% 2020	Wednesday, 18th December, 2019	Redemption of NCDs & Payment of Interest thereof	Friday, 20th December, 2019

Please take on record the above information and acknowledge receipt.

Yours Sincerely,  
For Huhtamaki PPL Limited

  
D V Iyer  
Company Secretary & Compliance Officer



**CC:**

<b>Central Depository Services (India) Limited</b> Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai - 400 013	<b>National Securities Depository Limited</b> Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai - 400 013
<b>TSR Darashaw Limited</b> 6-10, Haji Moosa, Patrawala Industrial Estate, Near Famous Studio, 20 Dr E. Moses Road, Mahalaxmi (W), Mumbai - 400 011	<b>IDBI Trusteeship Services Limited</b> Asian Building Ground Floor 17 R Kamani Marg Ballard Estate, Mumbai - 400001

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