



**DILIP BUILDCON LIMITED**  
INFRASTRUCTURE & BEYOND

**Date: - October 13, 2020**

To  
BSE Limited  
Listing Department  
P.J Tower, Dalal Street  
Mumbai - 400001

To  
National Stock Exchange of India Ltd.  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400051

Stock Symbol - 540047/959525

Stock Symbol - DBL

**Ref : SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017**

**Sub: Specification related to ISINs for debt securities under SEBI (Issue and Listing of Debt Securities) Regulations, 2008**


**Dear Sir/Madam,**

This has reference to the Securities and Exchange Board of India (SEBI) issued Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 under clause 3 regarding reporting and Monitoring related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, thereby limiting the number of ISINs to be issued by a Company in financial Year .

With reference to the above circular, we have attached the statement as on 30<sup>th</sup> September 2020 containing data in the format as prescribed in the said circular for your information and records.

Thanking you

**For Dilip Buildcon Limited**

  
**Abhishek Saravastava**  
Company Secretary  
Encl: Annex A



ISO 9001:2015  
CIN No. L45201MP2006PLC018689

**Regd. Office :**

Plot No. 5, Inside Govind Narayan Singh Gate,  
Chuna Bhatti, Kolar Road, Bhopal - 462 016 (M.P.)

Ph. : 0755-4029999, Fax : 0755-4029998

E-mail : db@dilipbuildcon.co.in, Website : www.dilipbuildcon.com



**Details of Listed Senior, Secured, listed, Rated, Redeemable Non-Convertible Debentures rupee denominated face value of Rs.10,00,000/- on private placement basis in the various series**

Dilip Buildcon Limited														
Name of the Issuer	ISIN number	Number NCD	Issuance date	INE917M07050	INE917M07068	INE917M07076	INE917M07084	INE917M07092	INE917M07100	INE917M07118	INE917M07126	INE917M07134	INE917M07142	INE917M07159
	450		28.12.2017		450	450	450	450	450	500	500	500	1000	2000
Maturity date	28-12-2020			28-03-2021										29.05.2020
Coupon rate	8.90% p.a			8.90% p.a										8.75 % p.a. Annualized
Payment frequency	Half-Yearly			Half-Yearly										Interest Payable Annually and Debenture amount on maturity
Embedded option if any	NA			NA										NA
Amount Issued (Rs. in Crores)	45.00			45.00										100.00
Amount outstanding (Rs. in Crores)	45.00			45.00										100.00
Name of Trustee	Axis Trustee Services Limited													
	PNB Investment Services Limited													

Dilip Buildcon Limited  
 Abhishek Bhattacharya  
 Company Secretary

