



KEC INTERNATIONAL LTD.  
RPG House  
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www.kecrpg.com

June 23, 2020

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Script Codes: 532714**

**955189 & 955190**

**National Stock Exchange of India Limited**

Exchange Plaza, Bandra Kurla Complex  
Bandra (East), Mumbai 400 051

**Symbol: KEC**

**Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Redemption of Non-Convertible, Debentures (NCDs) (Series II & Series III)**

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has repurchased and redeemed 1,000 Non-Convertible Debentures (Series II & Series III) of face value of Rs. 10,00,000 each, which were issued on October 28, 2016 and made the payment of full Principal amount, along with yield thereon and prepayment premium to the NCD holders on June 23, 2020, details of which are given below:

Sr. No	Particulars	ISIN	BSE Scrip Code	Repurchase Quantity	Total Repurchase Amount (Rs.)#
1	Zero Coupon Rated, Listed, Redeemable, Secured, Non-Convertible Debentures (NCDs) (Series II)	INE389H07045	955189	500	705,032,000
2	Zero Coupon Rated, Listed, Redeemable, Secured, Non-Convertible Debentures (NCDs) (Series III)	INE389H07052	955190	500	707,144,500
			<b>Total</b>	<b>1,000</b>	<b>1,412,176,500</b>

#Total Repurchase price includes repayment of principal amount, yield thereon and repurchase premium.

You are requested to take the same on records.

Thanking you,  
Yours sincerely,

**For KEC International Limited**

**Amit Kumar Gupta**

**Company Secretary & Compliance Officer**