

Date: 21.03.2023

To  
BSE Limited  
Listing Department  
P.J. Tower, Dalal Street  
Mumbai 400001  
Stock Symbol -540047

**Scrip code of Listed NCD: 959643/959525**

**Sub: Intimation under Regulation 57 (4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015**

Dear Sir,

In terms of regulations 57 (4) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, please find below the details for listed non -convertible debentures for which interest /principal obligations are payable during the quarter i.e., April 01, 2023 to June 30, 2023 are as under:

S. No	ISIN No.	Description of debentures	Nature of payment	Due date of payment	Amount of partial redemption (Rs.in Crores)	Amount of Interest (in Rs.)	Name of Trustee
1	INE917M07142	8.75% p.a. Senior Rated Listed Secured Redeemable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each.	Interest and Redemption	29.05.2023	50.00	2,12,36,630	PNB Investment Services Limited
2	INE917M07159	8.67% p.a. Senior Rated Listed Secured Redeemable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each.	Interest and Redemption	29.06.2023	50.00	1,79,33,836	PNB Investment Services Limited

This is for your information and records.

For Dilip Buildcon Limited



Abhishek Shrivastava  
Company Secretary

**Regd. Office :**

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