

Date: 08.07.2023

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

Scrip code of Listed NCD: 959643

Sub: Quarterly disclosure certificate under Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

Dear sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that:

- (i) We have made payment of interest/principal, if any obligations for Non-Convertible Debentures ("NCD") which were due during the quarter April 01, 2023 to June 30, 2023, the payment details made to all concerned debenture holders for the aforesaid period are mentioned in Annexure A;
- (ii) There are no unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter April 01, 2023 to June 30, 2023.

Kindly take the said information on record.

For Dilip Buildcon Limited

Abhishek Shrivastava
Company Secretary & Compliance officer

Enclosure: Annexure-A

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



DILIP BUILDCON LIMITED
INFRASTRUCTURE & BEYOND

ANNEXURE A

S. No.	Description of debentures	ISIN	Nature of payment	Due Date of Payment	Actual Date of Payment	Amount of Redemption (Rs. in Crores)	Amount of Interest (in Rs.)	Quantity of Redemption	Existing Quantity of debenture	Outstanding Quantity of Debentures
1	8.75% p.a. Senior Rated Listed Redeemable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each.	INE917M07142	Full redemption and Interest	29.05.2023	29.05.2023	50.00	2,12,36,630	500	500	NIL
2	8.67% Senior Rated Listed Redeemable Non-Convertible Debentures issued on private placement basis of Rs.10,00,000/- each	INE917M07159	Full redemption and Interest	29.06.2023	28.06.2023	50.00	1,79,33,836	500	500	Nil

For Dilip Buildcon Limited

Abhishek Shrivastava
Company Secretary & Compliance officer



ISO 9001:2015

CIN No. L45201MP2006PLC018689

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