

## WEST COAST PAPER MILLS LTD.,

Registered & Works Office: Post Box No. 5, Bangur Nagar, Dandeli-581 325

Dist Uttar Kannada (Karnataka) - India
CORPORATE IDENTITY NO : L02101KA1955PLC001936 website : www.westcoastpaper.com

Ph: (08284) 231391 - 395 (5 lines) Fax: 08284-231225 (Admn. Office) 230443 (Works Office)

GSTN:29AAACT4179N1ZO



ZZP:124:NCD:SHARE:08:

April 5, 2022

To: BSE Limited Corporate Services Floor 25, P.J.Towers, Fort, Dalal Street MUMBAI – 400 001

Dear Sirs,

Sub: Certificate under Regulation 57 (5) of SEBI (LODR) Regulations 2015.

Ref: Our Letter No. ZZP:NCD:SHARE:71:08:, dated: 18.01.2022.

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, details of Interest payment during quarter ending on March 31, 2022 are as below:

Securities Descriptions

Non Convertible Debentures

**Script Code** 

959044

ISIN

INE976A07028

Face Value (After partial Redemption)

Rs.8,00,000.00 (per NCD)

No. of Debentures

1980

Fully Redeemed (Call Notice)

18.01.2022

Full Redemption amount

Rs. 8,00,000.00 (per NCD)

Face Value after Redemption

Nil

Interest Paid on

18.01.2022

Interest per NCD (Quarterly basis)

Rs. 20769.00

Further, we confirm that, there is no unpaid interest/principal obligations in relation to NCDs at the end of the quarter as on 31.03.2022.

Please take above information on record.

Thanking you,

Yours faithfully,

For WEST COAST PAPER MILLS LTD.

BRAJMOHAN PRASAD COMPANY SECRETARY M.NO.F7492

> FSC www.fsc.cop FSC\*CV00006 The mark of

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