

April 27, 2021

To,
Corporate Relationship Department (CRD)
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra - Kurla Complex
Bandra (East),
Mumbai - 400 051

Scrip Code: 523574 / 570002

Scrip Symbol: FEL / FELDVR

Scrip Code of Debt : 957889

ISIN : INE623B07701

Dear Sir / Madam,

Sub.: Intimation under Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)] - Payment of Interest due on Non-Convertible Debentures (NCDs)

The interest on Series XXIII of Non-Convertible Debentures (the said NCDs) was due on April 26, 2021 as per the original terms of issuance. In view of the Implementation of One Time Resolution (OTR) Plan under Reserve Bank of India August 6, 2020 circular on 'Resolution Framework for COVID 19 related stress' by the identified lenders, concerned banks, trustees and the Company by execution of necessary agreements, deeds, undertakings and relevant documents on April 23, 2021, the said terms of debentures and payment of interest and principal amount thereunder would be restated as per the approved OTR. Accordingly, the interest due on the said NCDs on April 26, 2021 as well as any further interest due up to September 30, 2021 is to be converted into a funded interest term loan (FITL) and would be repaid by the Company as per terms of the OTR.

Please take note of the same.

Thanking you,

Yours faithfully

for **Future Enterprises Limited**



Deepak Tanna
Company Secretary

CC: Centbank Financial Services Limited - Debenture Trustee
Central Bank of India - MMO Building, 3rd Floor (East Wing),
55, M.G. Road, Fort, Mumbai - 400 001