

Ref No. 3024/24

28 March 2024

The Department of Corporate Services
 BSE Limited
 P. J. Towers, Dalal Street, Fort,
 Mumbai 400001
 (Scrip code : 500245)

Dear Sir / Madam,

Subject : Certificate regarding redemption of Commercial Paper

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation of earlier communication vide letter No. 3019/24 dated 19 March 2024; this is to certify regarding the status of payment as given below :

- a. Whether Interest payment / Redemption payment made : Yes
- b. Details of Interest payments :

SI No	Particulars	Details
1	ISIN	Not applicable
2	Issue size (₹)	
3	Interest amount to be paid on due date (₹)	
4	Frequency – quarterly / monthly	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date (DD/MM/YYYY)	
8	Due date for interest payment (DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	
10	Amount of interest paid (₹)	
11	Date of last interest payment (DD/MM/YYYY)	
12	Reason for non-payment / delay in payment	

- c. Details of Redemption payments :

SI No	Particulars	Details
1	ISIN	INE884B14499
2	Type of redemption (full / partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	-

Sl No	Particulars	Details
4	If redemption is based on quantity, specify whether on : a. Lot basis b. Pro-rata basis	-
5	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, others (if any)]	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (number of units)	2,000 units of Commercial Paper
9	Due date for redemption / maturity (DD/MM/YYYY)	27/03/2024
10	Actual date for redemption (DD/MM/YYYY)	27/03/2024
11	Amount redeemed (₹)	100,00,00,000
12	Outstanding amount (₹)	Nil
13	Date of last Interest payment (DD/MM/YYYY)	Not Applicable

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For Kirloskar Ferrous Industries Limited

Mayuresh Gharpure
Company Secretary