



KEC International Limited

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CIN No.L45200MH2005PLC152061 • Web.: www.kecrpg.com

October 28, 2016

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001	National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (East), Mumbai 400 051
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Dear Sirs,

Sub: Allotment of Non Convertible Debentures

The Committee of Directors at its Meeting held today has inter alia, allotted 2,500 Rated, Listed, Redeemable, Secured, Non-Convertible Debentures of face value of Rs. 10,00,000 (Rupees Ten Lakh each) aggregating to Rs. 250,00,00,000 (Rupees Two Hundred Fifty Crores) in three series being Series I, Series II and Series III on private placement basis on the terms and conditions contained in the Information Memorandum and Private Placement Offer Letter dated October 27, 2016 to the following funds of HDFC Asset Management Company Limited:

Sr. No.	Fund Name	Series	Amount (Rs. in crore)
1	HDFC Trustee Co. Ltd. A/c HDFC FMP 1309D September 2016(1)	I	99.50
2	HDFC Trustee Co. Ltd. A/c HDFC FMP 1302D September 2016(1)	I	50.50
3	HDFC Trustee Co. Ltd. A/c HDFC Corporate Debt Opportunities Fund	II	50.00
4	HDFC Trustee Co. Ltd. A/c HDFC Corporate Debt Opportunities Fund	III	50.00
	Total		250.00

You are requested to take the same on records.

Thanking you,

Yours sincerely,

For KEC International Limited

Ch. V. Jagannadha Rao
Vice President - Legal & Company Secretary

