

October 10, 2018

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001

Scrip Code : 956873: ARVIND-8%-8-9-21-PVT  
Scrip Code : 956950: AL-7.79%-29-9-20-PVT  
Scrip Code : 956951: AL-7.79%-29-9-22-PVT

Dear Sirs,


**Sub: Statement containing details of ISIN for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 on Private Placement basis.**

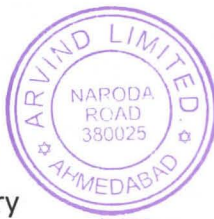
Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, please find enclosed herewith a statement containing the data of ISINs for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 on Private Placement basis for the half year ended on 30<sup>st</sup> September 2018.

Kindly take this on your record.

Thanking you,

Yours faithfully,

  
R. V. Bhimani  
Company Secretary



Encl.: As above

Copy to:

Central Depository Services (India) Limited,  
25<sup>th</sup> Floor, Marathon Futurex,  
N M Joshi Marg, Lower Parel (East),  
Mumbai - 400013.

National Securities Depository Limited  
Trade World, 'A' Wing, 4th & 5th Floor,  
Kamala Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013



**Arvind Limited**

**Statement containing the data of ISINs for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 on Private Placement basis.**

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Arvind Limited	INE034A08032	16-08-2017	08-09-2020 & 08-09-2021 (50% of face value of the NCDs will be redeemed on 08.09.2020 and the balance 50% of the face value will be redeemed on 08.09.2021. That's why two dates are mentioned.)	8% p.a. - Fixed	Yearly	N.A.	N.A.	N.A.	100,00,00,000	100,00,00,000	Axis Trustee Services Limited, Mumbai	---
2	Arvind Limited	INE034A08040	22-09-2017	29-09-2020	7.79% p.a. - Fixed	Yearly	N.A.	N.A.	N.A.	50,00,00,000	50,00,00,000	Axis Trustee Services Limited, Mumbai	---
3	Arvind Limited	INE034A08057	22-09-2017	29-09-2022	7.79% p.a. - Fixed	Yearly	N.A.	N.A.	N.A.	50,00,00,000	50,00,00,000	Axis Trustee Services Limited, Mumbai	---

