

IRSL:STEXCH:2018-19:
12th July 2018

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra - Kurla Complex,
Bandra (E)
Mumbai - 400 051.
Thru.: **NEAPS**
Stock Code NSE: **INDORAMA**

BSE Limited
Floor 25,
P. J. Towers,
Dalal Street,
Mumbai - 400 001.
Thru.: **BSE Listing Centre**
Stock Code BSE: **500207**

Indo Rama Synthetics (India) Limited - CIN L17124MH1986PLC166615

Sub.: Allotment of 19,999 Rated Secured Redeemable Non-Convertible Debentures on Private Placement basis

Dear Sirs,

This is in continuation to our earlier letter dated 15th June 2018 and wish to inform you that we have allotted 19,999 (Nineteen Thousand Nine Hundred Ninety Nine) Rated Secured Redeemable Non-Convertible Debentures on Private Place basis, bearing face value of INR 1,00,000/- (Indian Rupees One Lakh only) per NCD for an aggregating amount upto INR 199,99,00,000 (Indian Rupees One Hundred Ninety Nine Crore Ninety Nine Lakh only), today, 12th July 2018, as per list attached.

The above is for your kind information and record.

Thanking you.

Yours faithfully,
for **Indo Rama Synthetics (India) Limited**


Jayant Sood
CHRO & Company Secretary
(ICSI Membership No.: FCS 4482)



INDO RAMA SYNTHETICS (INDIA) LTD.

Corporate Office : 20th Floor, DLF Square, DLF Phase-2, NH-8, Gurgaon - 122002, Haryana, India. Tel : 0124-4997000, Fax : 0124-4997070
Registered Office & Manufacturing Complex : A-31, MIDC Industrial Area, Butibori, Nagpur - 441122, Maharashtra, India. Tel : 07104-663000 / 01, Fax : 07104-663200

E-mail : corp@indorama-ind.com • Website : www.indoramaindia.com
CIN : L17124MH1986PLC166615

**LIST OF ALLOTTEE FOR 19,999 RATED SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES
ON PRIVATE PLACEMENT BASIS**

NAME OF ALLOTTEES	NO. OF NCDs	AMOUNT (IN RS.)
ECAP EQUITIES LIMITED	2,812	28,12,00,000
EDELWEISS INDIA SPECIAL SITUATIONS FUND	4,118	41,18,00,000
EC SPECIAL SITUATIONS FUND	7,000	70,00,00,000
EDELWEISS FINVEST PVT. LIMITED	5,366	53,66,00,000
EDELWEISS INDIA SPECIAL SITUATIONS FUND - EISAF II ON SHORE FUND	703	7,03,00,000
TOTAL	19,999	1,99,99,00,000

