



Ref: Scrip No. 952099
ISIN: INE781S08014

Date: 01.02.2017

To,
BSE Limited
Ground Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Sub: Certificate under regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby confirmed that we have duly made payment of redemption proceeds on account of full and final redemption of 500 Rated Listed Redeemable Transferable and interest bearing Non-Convertible Cumulative debentures of the Company having a face value of Rs. 10,00,000/- each. Details of payment are hereunder;

Sr. No	Due date	Amount Due	Date of Payment	Payment Mode	Remarks
01	01.02.2017	Rs.58,38,35,616/-	01.02.2017	RTGS	Paid against full and final redemption of 500 Rated Listed Redeemable Transferable and interest bearing Non-Convertible Cumulative debentures of the Company.

Request you to kindly take the above on record and oblige.

Thanking you,
Yours truly,
For ICC Realty (India) Private Limited

P. A. Bhat
Authorised Signatory



For Correspondence Email Id: - secretarial@panchshil.com

CC:

Ms. Anjalee Athalye
IDBI Trusteeship Services Limited,
Asian Building, Ground floor, 17, R. Kamani Marg,
Ballard Estate, Mumbai - 400 001