ICC REALTY (INDIA) PVT. LTD.



Ret: Scrip No. 952099 (ISIN: INE781S08014)

Date: March 31, 2016

To, Mr. Marian D'Souza Deputy Manager, **BSE Limited** Ground Floor, P. J. Towers Dalai Street, Fort, Mumbai - 400 001

Kind Attention: Mr. Marian D'Souza

Sub: Submission of certificate for timely payment of Interest on Non Convertible Debentures.

Dear Sir,

As per Chapter V, Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby intimates that the Company has made timely payment of interest in respect of the Unsecured Redeemable Non-Convertible Debenture of the Company comprising of 500 debentures as on March 31, 2016, details of which are given below:

	Due Date of Interest	Name of Debenture Holders	Amount of Interest	Less TDS	Amount Paid	Date of Payment	Payment Mode
1	31 st March 2016	Itza Holdings Pte. Ltd	Rs. 6,33,33,699/-	Rs. 95,00,055/-	Rs. 5,38,33,644/-	31 st March 2016	KIGS
2	31 st March 2016	Argos Holdings Pte. Ltd	Rs. 2,87,21,096/-	Rs. 43,08,164/-	Rs. 2,44,12,932/-	31 st March 2016	RTGS

Thanking you.

Yours truly,

For ICC Realty (India) Private Limited

Authorized Signatory

For Correspondence Email ID: - secretarial@panchshil.com

CC:

Anjalee Athalye

IDBI Trusteeship Services Limited,

Asian Building, Ground floor,

17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001

Regd. & Admin Office: