



Ref: Scrip No. 958914  
ISIN No. INE781S07024

Dated: July 20,2020

To,  
Deputy Manager,  
BSE Limited,  
P.J. Towers, Dalal Street, Mumbai -400001.

**Sub: Intimation and Notice of record date for payment against redemption of NCD and coupon payment of NCD.**

Dear Sir,

This is inform you that M/s. ICC Realty (India) Private Limited ("the Company") had issued and allotted 4000 redeemable, amortising, rated, listed, secured, non convertible debentures of the nominal value of INR 1,000,000 each, aggregating to INR 4,000,000,000 pursuant to Debenture Trust Deed ("DTT") dated July 26, 2019 executed by and amongst ICC Realty (India) Private Limited (the "Company"), and IDBI Trusteeship Services Limited ("Debenture Trustee").

As per the said Debenture Trust Deed the debenture repayment and coupon payment is due on August 05,2020, accordingly the Company has scheduled to make payment to the debentures holder whose name appear in the list of beneficial owner maintained with the Depositories, as of the Record Date, details of which are as follows :

**NCD Redemption:**

(Partial redemption as per Debenture repayment schedule mentioned in schedule 7 of said DTT)

Due date of Coupon Payment	Face value of debenture	Number of NCD redeemed	Amount due
August 05,2020	Rs. 10,00,000	80	Rs. 8,00,00,000/-

However the face value after post redemption will remain same i.e. Rs.10,00,000/- each debenture.

**Coupon payment:**

Due date of Coupon Payment	Rate of coupon	Amount due
August 05,2020	10.43%	Rs. 41,72,00,000/-

The record date for the said Coupon payment has been fixed by the Company as July 31,2020.

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

  
Pritam Bhopale  
Company Secretary



For Correspondence Email ID: - secretarial@panchshil.com