



Ref: Scrip No. 958914  
ISIN No. INE781507040

Dated: July 21, 2022

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 ("DTD") 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 05,2022, 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 DTD)

Due date of Coupon Payment	Face value of debenture	Number of NCD to be redeemed	Amount due
August 05,2022	Rs. 10,00,000	140	Rs. 14,00,00,000 /-

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 05,2022	7.5%	Rs. 28,62,00,000 /-

The record date for the said Coupon payment has been fixed by the Company as August 02, 2022.

Thanking you,  
Yours truly,

For ICC Realty (India) Private Limited

  
Paresh Bafna  
Authorised Signatory



For Correspondence Email ID: - [secretarial@panchshil.com](mailto:secretarial@panchshil.com)

