



Ref: Scrip No. 958914
ISIN No. INE781S07040

Date : August 05, 2021

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

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 part redemption and coupon / interest payment to the holders of 4000 Redeemable, Amortising, Listed, Rated, Secured Non-Convertible Debentures of Face Value of Rs. 1,000,000 each, details of payment are hereunder;

NCD Redemption :

Sr. No	Due date	Amount Due	Date of Payment	Payment Mode	Remarks
01	August 05,2021	Rs. 10,40,00,000 /-	August 05,2021	RTGS	Paid against redemption of 104 Non Convertible Debentures of the Company.

Coupon / Interest payment:

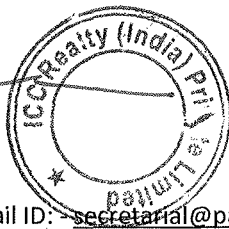
Sr. No	Due date	Amount Due	Date of Payment	Payment Mode	Rate of coupon	Remarks
01	August 05,2021	Rs. 36,44,52,603 /-	August 05,2021	RTGS	7.5 %	As per Debenture Trust Deed ("DTD") dated July 26, 2019

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

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

P.A. Bafna

Paresh Bafna
Authorised Signatory



For Correspondence Email ID: - secretarial@panchshil.com

Regd. & Admin Office: