

RMZ Ecoworld Infrastructure Private Limited



January 2, 2019

BSE Limited ("BSE")
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001

Dear Sirs,

Sub: Interest payment of 9.00% Listed, Non-convertible Debenture ('NCDs').

Ref: ISIN: INE585I07012– BSE Script code: 958449

We RMZ Ecoworld Infrastructure Private Limited ("The Company") would like to bring it to your notice that the Company has made the interest payment on December 31, 2018 for the aforesaid NCD's and the due date for the same was on December 31, 2018. Below is the table for your reference.

Transaction Name	ISIN No.	Due Date of payment of interest/principal	Actual Date of payment of interest/principal	Amount to be paid (after TDS deduction)
RMZ Ecoworld Infrastructure Private Limited SERIES 1 BR LOA 30NV23 FVRS10LAC aggregating to Rs. 1375 Cr	INE585I07012	31-Dec-2018	31-Dec-2018	Rs. 6,44,17,808/-

Note: The total principal repaid by the Company on 31-Dec-2018 was Rs.96,25,000/-

A handwritten signature in blue ink, appearing to be 'A. S. S.', with a long horizontal line extending to the right.

CIN : U45202KA1994PTC015636

"The Millenia", Tower B, Level 12-14, No. 1&2, Murphy Road, Ulsoor, Bengaluru - 560 008, INDIA.
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This information is provided pursuant to Regulation 57 (i) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, which requires the Company to inform the exchange within two days of the interest or principal or both becoming due that it has made timely payment of interests or principal obligations or both in respect of the non-convertible debt securities.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,
For **RMZ Ecoworld Infrastructure Private Limited**


Arshdeep Sethi
Director
DIN: 03404021

CC: IDBI Trusteeship Services Limited
Ground Floor, Asian Building, 17, R Kamani Rd,
Ballard Estate, Fort, Mumbai-400001

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