

# RMZ INFOTECH PRIVATE LIMITED

CIN: U01119KA2003PTC041807



October 3, 2019

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

Dear Sir/Madam,

**Sub:** Interest payment of 9.5% Listed, Non-convertible Debenture ('NCDs').

**Ref:** ISIN: INE485H07033– BSE Script code: 956225.

We, RMZ Infotech Private Limited ("The Company") would like to bring it to your notice that the Company has made the interest payment on September 27, 2019 for the 9.5% Listed, Non-convertible Debenture and the due date for the same was on September 30, 2019 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 Infotech Private Limited. – (Senior Secured NCDs aggregating Rs. 550 cr /CL/16-17/DEB/905)	INE485H07033	September 30, 2019	September 27, 2019	Rs. 4,02,64,290.00/-

A handwritten signature in black ink, appearing to read 'Shirima Saundhoy', is written over a horizontal line.

**RMZ INFOTECH PRIVATE LIMITED**  
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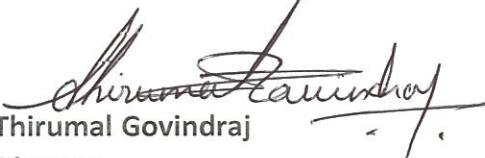


This information is provided pursuant to Regulation 57 (i) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, which requires the Company to inform the exchange within two days of the interest or principal or both becoming due that it has made 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 Infotech Private Limited**

  
**Thirumal Govindraj**  
**Director**

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