

IRSL:BSE:DEBT:2018-19:
18th October 2018

BSE Limited

P. J. Towers, Dalal Street
Mumbai - 400 001
Thru.: **BSE Listing Centre**
Stock Code BSE: **958075**

ISIN: INE156A07027

Indo Rama Synthetics (India) Limited - CIN L17124MH1986PLC166615

Sub: Half Yearly Statement of Debt Securities as on 30th September 2018

Dear Sir,

Please find enclosed Half Yearly Statement of Debt Securities as on 30th September 2018, as per the Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008.

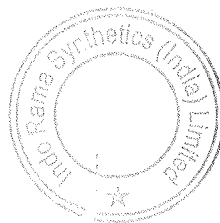
Hope you will find the same in order.

Thanking you,

Yours faithfully,
for **Indo Rama Synthetics (India) Limited**



Jayantk Sood
CHRO & Company Secretary
(ICSI Membership No.: FCS 4482)



Encl.: as above.

INDO RAMA SYNTHETICS (INDIA) LTD.

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON 30TH SEPTEMBER 2018

| Sr. No. | Name of the Issuer | ISIN Number | Issuance Date | Maturity Date | Coupon Rate | Payment Frequency | Embedded Option, if any | Amount Issued (In Rs.) | Amount Outstanding (In Rs.) | Name of the Debenture Trustee | Company's Remarks, if any |
|---------|--------------------------------------|--------------|---------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------------|-----------------------------|-----------------------------------|---------------------------|
| 1 | Indo Rama Synthetics (India) Limited | INE156A07027 | 12-07-2018 | 28-06-2023 | 0-3 months : 0% p.a. 4-6 months : 8% p.a. 7-12 months : 12% p.a. 13-15 months : 15% p.a. 16-18 months : 18% p.a. Beyond 18 months : 20% p.a. | Monthly | - | 1,99,99,00,000 | 1,99,99,00,000 | IDBI Trusteeship Services Limited | - |

For Indo Rama Synthetics (India) Limited

Jayantk Sood

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CHRO & Company Secretary
(ICSI Membership No.: FCS 4482)

