

EON HADAPSAR
INFRASTRUCTURE PRIVATE LIMITED

Ref: Scrip No. 951636
ISIN No. INE884M07029

Dated: 12.06.2020

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.


Dear Sir,

This is inform you that M/s. Eon Hadapsar Infrastructure Private Limited ("the Company") had issued and allotted 2957 Rated ,Listed , Redeemable Non Convertible Debentures of the face value of Rs. 10,00,000/- each aggregating to Rs. 295,70,00,000/- pursuant to Trust Deed dated January 19, 2015. The Company has scheduled to redeem 211 Non-Convertible Debentures at a price of Rs. 12,43,602/- per debenture on June 30, 2020 ('Redemption date'), on proportionate basis from those debenture holders, whose names appear in the list of beneficial owners maintained with the Depositories, as of the Record Date. However the face value after post redemption will remain same i.e. Rs.10,00,000/- each debenture.

The record date for the said redemption has been fixed by the Company as June 23, 2020.

Thanking you,
Yours truly,

For Eon Hadapsar Infrastructure Private Limited


Farookh Khan
Director

For Correspondence Email ID: - secretarial@panchshil.com

