

EON HADAPSAR
INFRASTRUCTURE PVT. LTD.

Ref: Scrip No. 947898 (ISIN No. INE884M07011)

Date: September 26, 2016.

To,
The General Manager,
Bombay Stock Exchange Limited,
1st Floor, P J Towers, Dalal Street, Fort, Mumbai -400001.


Sub: Submission of certificate for timely payment of interest and full and final redemption on Non-Convertible Debentures.

Dear Sir,

As per Chapter V, Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 the Company hereby intimates that the Company has made timely payment of interest and full and final payment of redemption in respect of the 15% Secured Redeemable Non-Convertible Debenture of the Company comprising of 3600 Debentures on September 26, 2016, details of which are given below:

Sr. No.	Due Date for interest and redemption payment	Name Of Debentures Holders	Interest amount (in Rs)	Full and final redemption amount (in Rs)	Date of Payment	Payment Mode	Payment Remarks
1	26.09.2016	Standard Chartered Bank (Mauritius) Limited – Debt	10,770,411	288,000,000	26.09.2016	Funds Transfer	Paid
2	26.09.2016	Religare Finvest Limited	5,385,205	144,000,000	26.09.2016	RTGS	Paid

Thanking you,
Yours truly,
For Eon Hadapsar Infrastructure Private Limited


Paresh Bafna
Authorized Signatory

For Correspondence Email ID: - secretarial@panchshil.com

CC:

Anjalee Athalye
IDBI Trusteeship Services Limited,
Asian Building, Ground floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001.

