



EON HADAPSAR

INFRASTRUCTURE PVT. LTD.

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

Date: June 27, 2016.

To,  
Mr. Marian D'Souza  
Deputy Manager,  
Bombay Stock Exchange Limited, Mumbai

**Kind Attention: Mr. Marian D'Souza**

**Sub: Submission of certificate for timely payment of interest 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 in respect of the 15% Secured Redeemable Non-Convertible Debenture of the Company comprising of 3600 Debentures on June 27, 2016, details of which are given below:

Sr. No.	Due Date for interest payment	Name Of Debentures Holders	Amount Paid	Date of Payment	Payment Mode	Payment Remarks
1	26th June 2016	Standard Chartered Bank (Mauritius) Limited -Debt	Rs. 1,05,05,725	27th June 2016 (next succeeding working day from 26 <sup>th</sup> June 2016)	Funds Transfer	Paid
2	26th June 2016	Religare Finvest Limited	Rs. 52,52,864	27th June 2016 (next succeeding working day from 26 <sup>th</sup> June 2016)	RTGS	Paid

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

Paresh Bafna  
Authorized Signatory

For Correspondence Email ID: - [secretarial@panchshil.com](mailto:secretarial@panchshil.com)



CC:

Anjalee Athalye

IDBI Trusteeship Services Limited,

Asian Building, Ground floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001

Regd. & Admin Office:

Tech Park One, Tower 'E', S. No. 191/A/2A/1/2, Next to Don Bosco School, Off Airport Road, Yerwada, Pune - 411 006. Tel : +91 20 66473100

CIN - U74210PN2004PTC140101

