

**EON HADAPSAR**  
**INFRASTRUCTURE PVT. LTD.**

Date : September 14,2016

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

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

**Sub: Notice of record date for payment of interest and full and final redemption of Non-Convertible Debentures.**

Dear Sir,

The Company had issued and allotted 3600 Freely Transferable, Fully Secured ,Listed , Redeemable Non Convertible Debentures of the face value of Rs.10,00,000 each aggregating to Rs.3,60,00,00,000/- pursuant to Trust Deed dated April 24,2012. As per the terms of the Trust Deed the NCDs are due for full and final redemption on September 26, 2016 and record date for the same has been fixed as September 23, 2016.


The interest payment and full and final redemption payment on the aforesaid Debentures will be paid to those Debenture-holders, whose names appear in the Benpos /Register of Debenture-holders of the Company on September 23, 2016. The Details of said full and final redemption is mentioned below:

ISIN	BSE Scrip Code	Name of the Holders	No. Debentures	Current Face Value per Debenture (Amount in Rs.)	Total (redemption Amount in Rs.)	Amount due after redemption (in Rs.)
INE884M07011	947898	Standard Chartered Bank (Mauritius) Ltd	2400	1,20,000	28,80,00,000	NIL
		Religare Finvest Limited	1200	1,20,000	14,40,00,000	NIL
		<b>Total</b>	<b>3600</b>		<b>43,20,00,000</b>	

The NCDs held under other than ISIN mentioned above issued by the Company are not eligible for redemption.

The Company will execute necessary corporate action to extinguish all the said NCDs /cancellation of ISINs if any , after the payment of full and final Redemption amount and no claim shall lie against the Company after the payment to the debenture holders.

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

