

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

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

Dated: March 28, 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,

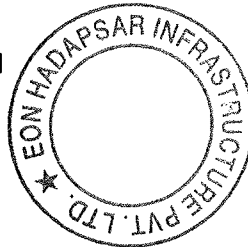
As per Chapter V , Regulation 57 (1) of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 the Company hereby intimates that the Company has made timely payment of interest in respect of the 15% Secured Redeemable Non-Convertible Debenture of the Company comprising of 3600 Debentures on March 28, 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	28th March 2016 (next succeeding working day from March 26, 2016)	Standard Chartered Bank (Mauritius) Limited – Debt	Rs. 24,233,425	28 <sup>th</sup> March 2016	Funds Transfer	Paid
2	28th March 2016 (next succeeding working day from March 26, 2016)	Religare Finvest Limited	Rs.12,116,712	28 <sup>th</sup> March 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

