

13th January, 2022To
National Securities Depository Limited
Trade World, A wing,
Kamala Mills Compound, Lower Parel,
Mumbai – 400 013**Ref : ISIN No : INE503N07023 – Non-Convertible Debentures – Series II****Sub : Intimation of due date and record date for payment of interest and redemption amount due in respect of Non- Convertible Debentures**

We wish to inform that the due date and record date for payment of interest and redemption amount in respect of the aforementioned Non-Convertible Debentures are as under :

1. Redemption Due Date and Record Date for payment of redemption amount

ISIN	INE503N07023		
Initial Face Value per Debenture (Rs.)	10,00,000		
No of Debentures	1800		
Total Value (Rs.)	180,00,00,000		
Record Date	25.01.2022		(Amount in Rs.)
Redemption Due Date	Redemption Amount per Debenture	Face value per Debenture pre redemption	Face value per Debenture post redemption
10.02.2022	10,00,000	10,00,000	Nil

2. Interest Payment Due Date and Record Date for payment of interest

ISIN	Interest Payment Date	Record Date
INE503N07023	10.02.2022	25.01.2022

Kindly take the same on record

Thanking You

Yours Faithfully,
For Amba River Coke Limited**Rajeev Jain**
Company Secretary