

SL/BSE/NSE/19

March 30, 2019

The Manager, Listing Department, National Stock Exchange of India Ltd., 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Security ID: SUBROS	Dy. General Manager, Department of Corporate Services, BSE LIMITED, First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. Security ID: SUBROS
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Dear Sir/Madam

Sub: Intimation pursuant to Regulation 50 & fixing Record Date pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject, we hereby inform that the Company proposes to fix a record date for the purpose of interest payment in respect of Secured Redeemable Non- Convertible Debentures as detailed below:

Security Details (ISIN)	Security Description	Record Date	Interest date	payment
INE287B07010	Listed, Rated, Secured, Redeemable, Non Convertible Debentures aggregating to Rs. 50 Crores (Outstanding amount of Rs. 40 Crores)	13 th April, 2019	30 th April, 2019	

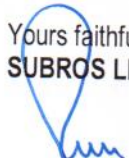
Principle Payment on 30th April, 2019 (Second Tranche)

Issue Size	Face Value of NCD	Principle Repayment (Second Tranche)
500 NCD's aggregating to Rs. 50 Crores (Outstanding amount of Rs. 40 Crores)	INR 10,00,000 each	200 NCD's (second tranche of repayment amounting to Rs. 20 Crores)

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
SUBROS LIMITED


 Rakesh Arora
 Company Secretary