

SUMMARY OF INFORMATION & REPORTS FILED BY KFL PURSUANT TO SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS) REGULATION, 2015 [SEBI (LODR) 2015] & LISTING AGREEMENT WITH BOMBAY STOCK EXCHANGE			
Company Code: 12318; Scrip Code: 959463 (for NCD of Rs. 200 crore), 959611 (for NCD-1 of Rs. 120 crore), 973385 (for NCD-3 of Rs. 95 crore) and 973684 (for NCD-4 of Rs. 70 crore)			
Regulation 6(1) and 7(1) of SEBI (LODR) 2015 - Details of Compliance Officer of the Company and Registrar and Share Transfer Agetet (RTA)			
Period	Details pertaining to	Date of Uploading on BSE Portal	Uploading Reference No.
for quarter/half year ended on 30.09.2021	Compliance Officer & RTA	10-11-2021	47,48,49
for quarter ended on 30.06.2022 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE from Dec'2020 to June'2022)</i>	Compliance Officer & RTA	03-08-2022	6385 to 6388
for quarter ended on 30.09.2022 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	10-10-2022	12943 to 12946
for quarter ended on 31.12.2022 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	09-01-2023	17775 to 17778
for quarter ended on 31.03.2023 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	10-04-2023	30979 to 30982
for quarter ended on 30.06.2023 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	03-07-2023	36503 & 36504
for quarter ended on 30.09.2023 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	10-10-2023	44076 & 44077
for quarter ended on 31.12.2023 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	05-01-2024	48490, 48491
for quarter ended on 31.03.2024 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	04-04-2024	53368, 53369
for quarter ended on 30.06.2024 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	05-07-2024	60385, 60386
for quarter ended on 30.09.2024 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	03-10-2024	64543 & 64544
for quarter ended on 31.12.2024 <i>(Details of Company Secretary and RTA also provided thru e-mail to BSE)</i>	Compliance Officer & RTA	03-01-2025	71019
Regulation 7(3) of SEBI (LODR) 2015 - Electronic Connectivity facility provided by Company's RTA			
For the period	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
08-05-20 to 30-09-20	21-10-2020	2203747, 2203748	21-10-2020
01-10-20 to 31-03-21	08-04-2021	2690768, 2690769	08-04-2021
01-04-21 to 31-03-22	08-04-2022	3894235, 3894236, 3894238, 3894239	08-04-2022
01-04-22 to 31-03-23	10-04-2023	5372583, 5372584, 5372585, 5372586	10-04-2023
01-04-23 to 31-03-24	05-04-2024	7067274 and 7067275	05-04-2024

Regulation 13(3) of SEBI (LODR) Regulation, 2015 - Submission of Quarterly Statement on status of Investor complaints

For the quarter ended	Date of Uploading on BSE Portal	Uploading Reference No.
September, 2020	20-10-2020	915532, 811426
December, 2020	20-01-2021	459768, 989228
March, 2021	15-04-2021	797852, 190457
June, 2021	19-07-2021	515774, 528888
September, 2021	04-10-2021	888987, 111242, 120346
December, 2021	03-01-2022	294991,712129, 840216,766497
March, 2022	06-04-2022	442055,815753, 353197, 764840
June, 2022	06-07-2022	553911, 255516, 190348, 210791
September, 2022	10-10-2022	336803, 491670, 322527, 443642
September, 2022	09-12-2022	In XBRL Mode vide Ack. No. 0912202204073833
December, 2022	12-01-2023	In XBRL Mode vide Ack. No. 1201202303515033
March, 2023	10-04-2023	In XBRL Mode vide Ack. No. 1004202312453133
June, 2023	05-07-2023	In XBRL Mode vide Ack. No. 0507202310032333
September, 2023	17-10-2023	In XBRL Mode vide Ack. No. 1710202302134333
December, 2023	05-01-2024	In XBRL Mode vide Ack. No. 0501202404523433
March, 2024	12-04-2024	In XBRL Mode vide Ack. No. 1204202402203533
June, 2024	08-07-2024	In XBRL Mode vide Ack. No. 0807202403475233
September, 2024	03-10-2024	In XBRL Mode vide Ack. No. 0310202401303733
December, 2024	03-01-2025	In XBRL Mode vide Ack. No. 0301202512373433

Regulation 50(1) of SEBI (LODR) Regulation, 2015 (Prior to 5th amendment dated 07.09.2021) - Intimation to Stock Exchange on Interest payment date on NCD due for the period

For the period	Interest Due date	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
08-05-20 to 31-05-20	31.05.2020	21-05-2020	1701761	21-05-2020
01-06-20 to 30-06-20	30.06.2020	17-06-2020	1789386	17-06-2020
01-07-20 to 31-07-20	31.07.2020	17-07-2020	1890930, 1890931	17-07-2020
01-08-20 to 31-08-20	31.08.2020	17-08-2020	1991654, 1991655	17-08-2020
01-09-20 to 30-09-20	30.09.2020	14-09-2020	2071827, 2071828	14-09-2020
01-10-20 to 31-10-20	31.10.2020	15-10-2020	2177883, 2177884	15-10-2020
01-11-20 to 30-11-20	30.11.2020	12-11-2020	2281913, 2281914	12-11-2020
01-12-20 to 31-12-20	31.12.2020	15-12-2020	2368657, 2368658	15-12-2020
01-01-21 to 31-01-21	31.01.2021	13-01-2021	2451866, 2451867	13-01-2021
01-02-21 to 28-02-21	28.02.2021	10-02-2021	2535098, 2535099	10-02-2021
01-03-21 to 31-03-21	31.03.2021	12-03-2021	2614403, 2614404	12-03-2021
01-04-21 to 30-04-21	30.04.2021	12-04-2021	2701763, 2701764	12-04-2021
01-05-21 to 31-05-21	31.05.2021	10-05-2021	2790984, 2790985	10-05-2021
01-06-21 to 30-06-21	30.06.2021	15-06-2021	2883945, 2883946	15-06-2021
01-07-21 to 31-07-21	31.07.2021	13-07-2021	2981074, 2981075	13-07-2021
01-08-21 to 31-08-21	31.08.2021	11-08-2021	3078386, 3078387	11-08-2021
01-09-21 to 30-09-21	30.09.2021	15-09-2021	3180734, 3180735	15-09-2021

Regulation 50(1) of SEBI (LODR) Regulation, 2015 (Post 5th amendment dated 07.09.2021) - Intimation to Stock Exchange on Date of the Board Meeting in which quarterly or annual results or proposal for issue of new NCD is to be considered.				
Purpose & Board Meeting Date	Date of Intimation	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Trustee(s) of the Company
Prior Intimation of Board Meeting scheduled to be held on 01/11/2021 to approve unaudited standalone financials for the quarter and half year ended on September 30, 2021	25-10-2021	25-10-2021	3346706, 3346708 & 3346710	25-10-2021
Sub-Committee of the Board to approve issue of debt on or after 22.12.2021	17-12-2021	17-12-2021	3519083, 3519084 & 3519085	17-12-2021
Prior Intimation of Board Meeting scheduled to be held on 28th January, 2022 to approve unaudited financials for December 31, 2021	21-01-2022	21-01-2022	3644919, 3644920, 3644921, 3644922	21-01-2022
Prior Intimation of Board Meeting scheduled to be held on 9th May, 2022 to approve unaudited / audited standalone financials Results for the quarter and year ended on 31st March, 2022 and recommended final dividend	29-04-2022	29-04-2022	3982719, 3982720, 3982721, 3982722	29-04-2022
Prior Intimation of Board Meeting scheduled on 13th August, 2022 to approve unaudited financials for quarter ended June 30, 2022	01-08-2022	01-08-2022	4331756, 4331757, 4331758 and 4331759	01-08-2022
Prior Intimation of Board Meeting scheduled on 1st November, 2022 to approve unaudited financials for quarter and year to date ended September 30, 2022	25-10-2022	25-10-2022	4696717, 4696718, 4696719 and 4696720	25-10-2022
Prior Intimation of Board Meeting scheduled on 30th January 2023 to approve unaudited standalone financials for quarter and year to date ended December 31, 2022	23-01-2023	23-01-2023	5061790, 5061791, 5061792 and 5061793	23-01-2023

(REVISED) Prior Intimation of Board Meeting scheduled on 31st January 2023 to approve unaudited standalone financials for quarter and year to date ended December 31, 2022	24-01-2023	24-01-2023	5069739, 5069740, 5069741 and 5069742	24-01-2023
Prior intimation of Board Meeting scheduled to be held on 27.04.2023 to consider and approve audited/ unaudited for qtr and financial year 2022-23 and to recommend final dividend for 2022-23	18-04-2023	18-04-2023	5413568, 5413569, 5413570 and 5413571	18-04-2023
Prior intimation of Board Meeting scheduled to be held on 26.07.2023 to consider and approve unaudited financial results for qtr ended on June 30, 2023 along with LR by Statutory Auditors	21.07.2023	21.07.2023	5883954 and 5883955	21-07-2023
Prior intimation of Board Meeting scheduled to be held on 26.10.2023 to consider and approve unaudited standalone financial results for qtr and year to date ended on September 30, 2023 along with LR by Statutory Auditors	19.10.2023	19.10.2023	6317628 and 6317629	19-10-2023
Prior intimation of Board Meeting scheduled to be held on 19.01.2024 to consider and approve unaudited standalone financial results for qtr and year to date ended on September 30, 2023 along with LR by Statutory Auditors	11-01-2024	11-01-2024	6685472 and 6685473	11-01-2024
Prior intimation of Board Meeting scheduled to be held on 09.05.2024 to consider and approve unaudited standalone financial results for qtr. ended March 31, 2024 and Audited Standalone Financials for year ended March 31, 2024 with Auditors Report and to consider recommendation of final dividend for FY 2023-24	01-05-2024	01-05-2024	7210065, 7210066	01-05-2024
Prior intimation of Board Meeting scheduled to be held on 25.07.2024 to consider and approve unaudited standalone financial results for qtr. ended June 30, 2024 with Limited Review Report from the Statutory Auditors of the Company	16-07-2024	16-07-2024	7576607, 7576608	16-07-2024
Prior intimation of Board Meeting scheduled to be held on 24.10.2024 to consider and approve unaudited standalone financial results for qtr. ended September 30, 2024 with Limited Review Report from the Statutory Auditors of the Company	14-10-2024	14-10-2024	8040482, 8040483	14-10-2024

Prior intimation of Board Meeting scheduled to be held on 24.01.2025 to consider and approve unaudited standalone financial results for qtr. ended December 31, 2024 with Limited Review Report from the Statutory Auditors of the Company	17.01.2025	17.01.2025	8747322	17.01.2025
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Regulation 50 (2) and 50(3) of SEBI (LODR) Regulation, 2015 (Prior to 5th amendment dated 07.09.2021) - Advance intimation of date of meeting where proposal for issue of new NCD is considered

Tentative date of issuance	Date of consideration by the Board / Sub-Committee of the Board	Date of Uploading on BSE Portal	Uploading Reference No.
August, 2021	On or after August 11, 2021	07-08-2021	3065780, 3065781

Regulation 50 (2) of SEBI (LODR) Regulation, 2015 (Post 5th amendment dated 07.09.2021) - Advance intimation of Annual General Meeting (AGM)

Date of Intimation	Date of AGM	Purpose	Date of Uploading on BSE Portal	Uploading Reference No.
09.05.2022	13.05.2022	To adopt Audited Financials for FY 21-22 together with Directors and Auditors Report	09.05.2022	4010939, 4010940, 4010942 and 4010943
09.05.2022 (REVISED)	14.05.2022	To adopt Audited Financials for FY 21-22 together with Directors and Auditors Report	09.05.2022	40111407, 40111408, 40111409 and 4011410
28.04.2023	05.05.2023	To adopt Audited Financials for FY 22-23 together with Directors and Auditors Report	28.04.2023	5475044, 5475045, 5475046 and 5475047
13.05.2024	24.05.2024	To adopt Audited Financials for FY 23-24 together with Directors and Auditors Report	13.05.2024	7265749 and 7265750

Regulation 51 (1) of SEBI (LODR) Regulation, 2015 - Intimation to stock exchange about information having bearing on the performance / operation of listed entity

Date and content of letter	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
Letter dated 22.05.2020 - Impact of COVID-19 pandemic on Company	22.05.2020	1704389	22.05.2020
Letter dated 25.03.2021 - Intimation about proposed shut-down of the Company is likely to be taken in April, 2021 for a period of 35 days w.e.f. 07.04.2021 to implement various energy saving schemes.	25-03-2021	2643232, 2643233	25-03-2021
Letter dated 29.05.2021 - Company informed startup of its Shahjahanpur Plant after taking up planned shutdown activities like implementation of energy saving schemes, repair, maintenance and general check-up of various plant and machineries	29-05-2021	2840146, 2840147	29-05-2021
Letter dated 05.04.2022 - Company informed shutdown of the Plant likely to be taken from 10th April, 2022 for a period of 15 days for the repair, maintenance and general check-up of various plant and machineries.	05-04-2022	3875259, 3875260, 3875261, 3875262	05-04-2022
Letter dated 25.04.2022 - Company informed startup of the plant after shutdown. Testing commenced on 22.04.2022, one unit of urea started and full production will be achieved by end of 25.04.2022	25-04-2022	3958538, 3958539, 3958540, 3958541	25-04-2022
Letter dated 26.05.2023 - Company informed shutdown of the Plant likely to be taken from 7th June, 2023 for a period of 20 days for the repair, maintenance and general check-up of various equipments and machineries.	26-05-2022	5618703, 5618704 and 5618705	26-05-2022

Letter dated 22.06.2023 - Company informed Plant startup activities initiated on 18th June, 2023 and full production is expected to be achieved by end of 23rd June, 2023	22.06.2023	5750185 and 5750186	22.06.2023
Letter dated 14.03.2023 - Company informed Cessation of Independent Directors on completion of two consecutive terms and appointed two Independent Directors including a women Director as per requirement	14.03.2024	6975361 and 6975362	14.03.2024
Letter dated 02.05.2024 - Company informed shutdown of the Plant likely to be taken from 20th May, 2024 for a period of 10 days for the repair, maintenance and general check-up of various equipments and machineries.	02.05.2024	5618703, 5618704 and 5618705	02.05.2024
Letter dated 29.05.2024 - Company informed that testing of the Plant for start up was commenced on 28.05.2024 and one unit of Urea was started and full production will be achieved by end of 30.05.2024	29.05.2024	7359943, 7359944	29.05.2024

Regulation 51 (2) and Part B of Schedule III of SEBI (LODR) Regulation, 2015 - Intimation to stock exchange about on Appointment of Non-Executive Additional Director / Proceedings of Annual General Meeting (AGM)

Date of Letter & with regard to	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Trustees of the Company
Letter dated 17.04.2022 on appointment of Mr. Sunder Singh Yadav as Non-executive Additional Director of the Company w.e.f. 25.03.2022	17-04-2022	3926757, 3926758, 3926759, 3926760	17-04-2022
Proceedings of the Annual General Meeting held on 14th May, 2022 at 16.00 Hours at KRIBHCO Bhawan, A-10, Sector -1, Noida	14-05-2022	4035206, 4035207, 4035208, 4035210	14-05-2022
Proceedings of the Annual General Meeting held on 5th May, 2023 at 11.30 A.M. at KRIBHCO Bhawan, A-10, Sector -1, Noida	05-05-2023	5507247, 5507248, 5507249 and 5507250	05-05-2023
Proceedings of the Annual General Meeting held on 24th May, 2024 at 11.30 A.M. at KRIBHCO Bhawan, A-10, Sector -1, Noida	24-05-2024	7323976 and 7323977	24-05-2024
Letter dated 24.10.2024 on change in Promoter nominated Director. Shri M. R. Sharma has been appointed as Non-Executive Additional Director of the Company w.e.f. 24.10.2024. The Resignation of Shri Rajan Chowdhry was also accepted w.e.f. 24.10.2024. Further the appointment of Shri M. R. Sharma and Resignation of Shri Rajan Chowdhry does not result in manor change in composition of Board of Directors of the Company	24-10-2024	8105884	24-10-2024

Regulation 52 (1), 52(2), /(2A), 52 (4) of SEBI (LODR) Regulation, 2015 - Submission of Audited/Unaudited Financials for the half year/ full year with Limited Review alongwith various disclosure of line items

For the period ended	Date of Audit Committee and Board Meeting	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
September, 2020	11.11.2020	11.11.2020	2279333, 2279335	11.11.2020
March, 2021	28.04.2021	28.04.2021	2761166, 2761167	28.04.2021
September, 2021	01.11.2021	01.11.2021	3375061, 3375063 & 3375064	01.11.2021
XBRL - September, 21	02.12.2021	02.12.2021	0212202104564252	-
December, 2021	28.01.2022	28.01.2022	3662524 to 3662527, 3662559 to 3662562	28.01.2022
March, 2022	09.05.2022	09.05.2022	4010736, 4010738, 4010739, 4010740	09.05.2022
XBRL - March, 22	18.05.2022	18.05.2022	1805202211592550	-
June, 2022	13.08.2022	13.08.2022	4394473, 4394474, 4394475, 4394476	13.08.2022
September, 2022	01.11.2022	01.11.2022	4716015, 4716016, 4716017, 4716018	01.11.2022
XBRL-September, 2022	01.11.2022	01.11.2022	0111202202565452	-
December, 2022	31.01.2023	31.01.2023	5090075, 5090076, 5090077, 5090078	31.01.2023
March, 23	27.04.2022	27.04.2022	5464672, 5464673, 5464674, 5464675	27.04.2022
XBRL - March, 23	27.04.2022	27.04.2022	2704202312560152	-
June, 2023	26.07.2023	26.07.2023	5905881 & 5905882	26.07.2023
September, 2023	26.10.2023	26.10.2023	6346710 & 6346711	26.10.2023
XBRL-September, 2023	26.10.2023	26.10.2023	2610202304505550	-
December, 2023	19.01.2024	19.01.2024	6724817 & 6724818	19.01.2024
March, 2024	09.05.2024	09.05.2024	7251309 & 7251310	09.05.2024
XBRL - March, 24	09.05.2024	09.05.2024	0905202405115652	-
XBRL - March, 24 (REVISED)	10.05.2024	10.05.2024	1005202404192952	-
June, 2024	25.07.2024	25.07.2024	7626447 & 7626448	25.07.2024
September, 2024	24.10.2024	24.10.2024	8105096	24.10.2024
XBRL-September, 2024	24.10.2023	24.10.2023	2410202403304652	-
December, 2024	24.01.2025	24.01.2025	88,19,700	24.01.2025

Regulation 52 (3) of SEBI (LODR) Regulation, 2015 - Submission of Unmodified Opinion on the Audited Financials				
For the year ended	Date of Audit Committee and Board Meeting	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
March, 2021	28.04.2021	11.05.2021	2795613, 2795614	11.05.2021
March, 2022	09.05.2022	09.05.2022	4010766, 4010767, 4010768, 4010769	09.05.2022
March, 2023	27.04.2023	27.04.2023	5464707, 5464708, 5464709, 5464710	27.04.2023
March, 2024	09.05.2024	09.05.2024	7251318 & 7251319	09.05.2024
Regulation 52 (5) of SEBI (LODR) Regulation, 2015 - Certificate from Debenture Trustee on noting of contents on information furnished by Company under Regulation 52(4)				
For the period ended	Date of certificate	Date of Uploading on BSE Portal	Uploading Reference No.	Date of information furnished by Company under Regl 52(4)
September, 2020	11.11.2020	11.11.2020	2279287, 2279288	11.11.2020
March, 2021	28.04.2021	28-04-2021	2761209, 2761210	28.04.2021
Regulation 52 (7) & 52(7A) of SEBI (LODR) Regulation, 2015 - Statement of deviation or variation in the use of proceeds of NCD from the objects stated in the offer document				
For the period ended	Date of Audit Committee and Board Meeting	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
September, 2020	11.11.2020	11-11-2020	2279405, 2279406	11.11.2020
March, 2021	28.04.2021	28-04-2021	2761171, 2761172	28.04.2021
September, 2021	01.11.2021	01.11.2021	3375231, 3375232 & 3375233	01.11.2021
December, 2021	28.01.2022	28.01.2022	3662530, 3662531, 3662532 & 3662533	28.01.2022
March, 2022	09.05.2022	09.05.2022	4010781, 4010783, 4010784, 4010785	09.05.2022
June, 2022	13.08.2022	13.08.2022	4394534, 4394535, 4394536, 4394537	13.08.2022
September, 2022	01.11.2022	01.11.2022	4716181, 4716182, 4716183, 4716184	01.11.2022
December, 2022	31.01.2023	31.01.2023	5090150, 5090151, 5090152, 5090153	31.01.2023
March, 2023	27.04.2023	27.04.2023	5464407, 5464408, 5464409, 5464410	27.04.2023
June, 2023	26.07.2023	26.07.2023	5905894 & 5905895	26.07.2023
September, 2023	26.10.2023	26.10.2023	6346496 & 6346497	26.10.2023
December, 2023	19.01.2024	19.01.2024	6724825 & 6724826	19.01.2024
March, 2024	09.05.2024	09.05.2024	7251242 & 7251243	09.05.2024
June, 2024	25.07.2024	25.07.2024	7626432 & 7626433	25.07.2024
September, 2024	24.10.2024	24.10.2024	8105105	24.10.2024
December, 2024	24.01.2025	24.01.2025	8819749	24.01.2025

Regulation 52 (8) of SEBI (LODR) Regulation, 2015 - Submission of Newspaper Publication of Financial Results

For the period ended	Date of Publication in Newspaper	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
September, 2020	12.11.2020	12.11.2020	2283022, 2283023	12.11.2020
March, 2021	29.04.2021	29.04.2021	2764938, 2764939	29.04.2021
September, 2021	02.11.2021	02.11.2021	3377898, 3377899 & 3377900	02.11.2021
December, 2021	29.01.2022	29.01.2022	3666290, 3666291, 3666292 & 3666293	29.01.2022
March, 2022	10.05.2022	10.05.2022	4015250, 4015252, 4015254, 4015256	10.05.2022
June, 2022	15.08.2022	15.08.2022	4397141, 4397142, 4397143 and 4397144	15.08.2022
September, 2022	02.11.2022	02.11.2022	4719786, 4719787, 4917788 and 4719789	02.11.2022
December, 2022	01.02.2023	01.02.2023	5096169, 5096171, 5096172 and 5096174	01.02.2023
March, 2023	28.04.2023	28.04.2023	5472691, 5472692, 5472693 and 5472694	28.04.2023
June, 2023	27.07.2023	27.07.2023	5915069 and 5915070	27.07.2023
September, 2023	27.10.2023	27.10.2023	6352476 and 6352477	27.10.2023
December, 2023	20.01.2024	20.01.2024	6731408 & 6731409	20.01.2024
March, 2024	10.05.2024	10.05.2024	725346 & 725347	10.05.2024
June, 2024	26.07.2024	26.07.2024	7638769 & 7638770	26.07.2024
September, 2024	25.10.2024	25.10.2024	8110120	25.10.2024
December, 2024	25.01.2025	25.01.2025		25.01.2025

Regulation 53 (2) of SEBI (LODR) Regulation, 2015 - Submission Annual Report of the Company along with Notice

Annual Report/Notice	AGM Date	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Shareholder (s) / Trustee(s) / Stat.
FY 2021-22	14.05.2022	09.05.2022	4011973, 4011974, 4011975, 4011976	09.05.2022
FY 2022-23	05.05.2023	28.04.2023	5479069, 5479070, 5479071 and 5479072	28.04.2023
FY 2023-24	24.05.2024	13.05.2024	7265813 and 7265814	13.05.2024

Regulation 54 of SEBI (LODR) Regulation, 2015 - Submission on maintenance of 100% Asset Cover as per the terms of offer documents

Annual Report for the Financial Year	Asset Cover Maintained	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
September, 2020	100%	11.11.2020	2279333, 2279335	11.11.2020
March, 2021	100%	28.04.2021	2761166, 2761167	28.04.2021
September, 2021	100%	01.11.2021	3375299 & 3375300	01.11.2021
December, 2021	100%	28.01.2022	3662535 & 3662536	28.01.2022
March, 2022	100%	09.05.2022	4010756 & 4010757	09.05.2022
June, 2022	100%	13.08.2022	4394502, 4394503	13.08.2022
September, 2022	100%	01.11.2022	4716025, 4716026	01.11.2022
December, 2022	100%	31.01.2023	5090115, 5090116	31.01.2023
March, 2023	100%	27.04.2023	5464683, 5464684	27.04.2023

Regulation 55 of SEBI (LODR), Regulations, 2015 - Rating to be reviewed at least once a year by a credit rating agency

Revision in Rating	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
CRISIL revised its rating outlook on the NCD to Positive from Stable while reaffirming its rating at "CRISIL AA-" (pronounced as CRISIL double A minus rating)	02-04-2021	2665841, 2665842	02-04-2021
CRISIL reaffirmed its rating of CRISIL AA-/Positive	18-01-2022	3626703, 3626704, 3626705	18-01-2022
CRISIL upgraded its rating of CRISIL AA/Stable from CRISIL AA-/Positive	03-11-2022	4725963, 4725964, 4725965, 4925966	03-11-2022
CRISIL reaffirmed its rating of CRISIL AA/Stable	12-10-2023	6281264 and 6281265	12-10-2023
CRISIL reaffirmed its rating of CRISIL AA/Stable	07-09-2024	7865797 and 7865798	07-09-2024
CRISIL reaffirmed its rating of CRISIL AA/Stable with verification date as 21.05.2024 instead of 14.05.2024	12-09-2024	7887240 and 7887241	12-09-2024
CRISIL reaffirmed its rating of CRISIL AA/Stable in XBRL Mode	12-09-2024	1209202412152833	12-09-2024

Regulation 57(1) of SEBI (LODR) Regulations, 2015 - Timely payment of interest on NCD to Debenture Holder

For the period	Due date of interest	Actual date of interest payment	Uploading Reference No. and date	Date of Intimation to Trustee(s) of the Company
08-05-20 to 31-05-20	31.05.2020	01-06-20*	1744763 dated 01.06.20	01-06-2020
01-06-20 to 30-06-20	30.06.2020	30-06-2020	1839380, 1839381 dated 01.07.20	01-07-2020
01-07-20 to 31-07-20	31.07.2020	31-07-2020	1938933, 1938934 dated 31.07.20	31-07-2020
01-08-20 to 31-08-20	31.08.2020	31-08-2020	2030360, 2030361 dated 31.08.20	31-08-2020
01-09-20 to 30-09-20	30.09.2020	30-09-2020	2122096, 2122097 dated 01.10.20	01-10-2020
01-10-20 to 31-10-20	31.10.2020	31-10-2020	2239561, 2239562 dated 31.10.20	02-11-2020
01-11-20 to 30-11-20	30.11.2020	01-12-20*	2329722, 2329723 dated 01.12.20	01-12-2020
01-12-20 to 31-12-20	31.12.2020	31-12-2020	2404708, 2404709 dated 31.12.20	31-12-2020
01-01-21 to 31-01-21	31.01.2021	01-02-21*	2501553, 2501555 dated 01.02.21	01-02-2021
01-02-21 to 28-02-21	28.02.2021	01-03-21*	2582914, 2582915 dated 01.03.21	01-03-2021
01-03-21 to 31-03-21	31.03.2021	31-03-2021	2658641, 2658642 dated 31.03.21	31-03-2021
01-04-21 to 30-04-21	30.04.2021	30-04-2021	2770368, 2770369 dated 30.04.21	30-04-2021
01-05-21 to 31-05-21	31.05.2021	31-05-2021	2844525, 2844527 dated 01.06.21	01-06-2021
01-06-21 to 30-06-21	30.06.2021	30-06-2021	2942702, 2942703 dated 01.07.21	01-07-2021
01-07-21 to 31-07-21	31.07.2021	31-07-2021	3046016, 3046017 dated 31.07.21	31-07-2021

01-08-21 to 31-08-21	31.08.2021	31-08-2021	3136606, 3136607 dated 01.09.21	01-09-2021
01-09-21 to 31-09-21	30.09.2021	30.09.2021	3231905, 3231907 dated 30.09.2021	30-09-2021
01-10-21 to 31.10.21	31.10.2021	01-11-21*	3375075 & 3375076 dated 01.11.2021	01-11-2021
01-11-21 to 30.11.21	30.11.2021	30.11.2021	3468258 & 3468259 dated 01.12.2021	01-12-2021
01-12-21 to 31.12.21	31.12.2021	31.12.2021	3561684 & 3561685 dated 31.12.2021	31-12-2021
01-01-22 to 31-01-22	31.01.2022	31.01.2022	3673056 & 3673057 dated 31.01.2022	31-01-2022
01-02-22 to 28-02-22	01.03.2022	01.03.2022	3770302, 3770303 dated 01.03.2022	01-03-2022
01-03-22 to 31-03-22	31.03.2022	31.03.2022	3857124, 3857125 dated 31.03.2022	31-03-2022
01-04-22 to 30-04-22	02.05.2022	02.05.2022	3988634, 3988635 dated 02.05.2022	02-05-2022
01-05-22 to 31-05-22	01.06.2022	01.06.2022	4105981, 4105982 dated 01.06.2022	01.06.2022
01-06-22 to 30-06-22	01.07.2022	01.07.2022	4201619, 4201620 dated 01.07.2022	01.07.2022
01-07-22 to 31-07-22	01.08.2022	01.08.2022	4331746, 4331747 dated 01.08.2022	01.08.2022
17.08.21 to 17.08.22	17.08.2022	17.08.2022	4403610 dated 17.08.2022	17.08.2022
01.08.22 to 31.08.22	31.08.2022	31.08.2022	4461080, 4461081 dated 31.08.2022	31.08.2022
01.09.22 to 30.09.22	30.09.2022	30.09.2022	4576957, 4576958 dated 30.09.2022	30.09.2022
01.10.22 to 31.10.22	31.10.2022	31.10.2022	4714377, 4714378 dated 01.11.2022	01.11.2022
01.11.22 to 30.11.22	30.11.2022	30.11.2022	4848108, 4848109 dated 01.12.2022	01.12.2022
28.12.21 to 28.12.22	28.12.2022	28.12.2022	4946341 dated 28.12.2022	28.12.2022
01.12.22 to 31.12.22	31.12.2022	31.12.2022	4962812, 4962813 dated 31.12.2022	31.12.2022
01.01.23 to 31.01.23	31.01.2022	31.01.2023	5090367, 5090368 dated 31.01.2023	31.01.2023
01.02.23 to 28.02.23	28.02.2023	28.02.2023	5216060, 5216061 dated 01.03.2023	01.03.2023
01.03.23 to 31.03.23	31.03.2023	03.04.2023	5340876, 5340877 dated 03.04.2023	03.04.2023
01.04.23 to 30.04.23	30.04.2023	01.05.2023	5487168 and 5487169 dated 01.05.2023	01.05.2023
01.05.23 to 08.05.23 (Intt.) (PAYMENT OF PRINCIPAL & INTEREST THEREON - ON MATURITY) - Rs. 200 crore (NCDs)	08.05.2023	08.05.2023	5515051 dated 08.05.2023	08.05.2023
01.05.23 to 31.05.23	31.05.2023	31.05.2023	5669169 dated 01.06.2023	01.06.2023
01.06.23 to 11.06.23 (Intt.) (PAYMENT OF PRINCIPAL & INTEREST THEREON - ON MATURITY) - Rs. 120 crore (NCD-2)	11.06.2023	09.06.2023*	5702074 dated 09.06.2023	09.06.2023
17.08.22 to 17.08.23	17.08.2023	14.08.2023	6028188 dated 16.08.2023	16.08.2023
28.12.22 to 28.12.23	28.12.2023	28.12.2023	6618613 dated 28.12.2023	28.12.2023
18.08.23 to 17.08.24 (Intt.) (PAYMENT OF PRINCIPAL & INTEREST THEREON - ON MATURITY) - Rs. 95 crore (NCD-3)	17.08.2024	16.08.2024*	7762356 dated 16.08.2024	16.08.2024
28.12.23 to 27.12.24 (Intt.) (PAYMENT OF PRINCIPAL & INTEREST THEREON - ON MATURITY) - Rs. 70 crore (NCD-4)	28.12.2024	27.12.2024*	8573956 dated 27.12.2024	27.12.2024
* As per the terms of issue (i) if due date being a holiday, interest payment will be made on the succeeding day and (ii) if the maturity date and also the last coupon payment date being a holiday, the maturity proceeds / last interest payment will be made on preceeding business day.				

Regulation 57(2) of SEBI (LODR) Regulations, 2015 - Intimation that all documents and intimations have been provided to Debenture Trustee in accordance with the terms of Trust Deed and SEBI (Listing of Debt Securities) Regulation, 2008			
For the year	Date of Uploading on BSE Portal	Uploading Reference No.	
FY 2020-21	11-05-2021	2795765, 2795766	
Regulation 57(4) of SEBI (LODR) Regulations, 2015 - Intimation within 5 working days prior beginning of the quarter providing details of all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter.			
For the period	Date of Uploading on BSE Portal	Uploading Reference No.	
01.10.21 to 31.12.21	24.09.2021	3209067 & 3209068	
01.01.22 to 31.03.22	21.12.2021	3529006 & 3529007	
01.04.22 to 30.06.22	23.03.2022	3826595 & 3826596	
01.07.22 to 30.09.22	30.06.2022	4195924, 4195925, 4195926	
01.10.22 to 31.12.22	22.09.2022	4538377, 4538379, 4538381	
01.01.23 to 31.03.23	28.12.2022	494634, 494635	
01.04.23 to 11.06.23	23.03.2023	5301201, 5301202	
01.07.23 to 30.09.23	20.06.2023	5739105	
Regulation 57(5) of SEBI (LODR) Regulations, 2015 - Intimation within 7 working days after from the end of quarter confirming the payment of interest/dividend/ principal obligation for NCDs which were due in that quarter also to provide details of unpaid interest/dividend/ principal obligations, if any.			
For the period	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
01.07.21 to 30.09.21	04.10.2021	3244712 & 3244713	04.10.2021
01.10.21 to 31.12.21	03.01.2022	3567391 & 3567392	03.01.2022
01.01.22 to 31.03.22	04.04.2022	3867147 & 3867148	04.04.2022
01.04.22 to 30.06.22	01.07.2022	4201623 & 4201624	01.07.2022
01.07.22 to 30.09.22	01.10.2022	4586422, 4586423, 4586424	01.10.2022
01.10.22 to 31.12.22	03.01.2023	4971354, 4971355, 4971356	03.01.2023
01.01.23 to 31.03.23	03.04.2023	5343356 & 5343357	03.04.2023
01.04.23 to 30.06.23	03.07.2023	5791277	03.07.2023

Regulation 60(2) of SEBI (LODR) Regulations, 2015 - Intimation of 'Record Date' for payment of interest				
For the period	Record Date	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Beacon Trusteeship Limited
May'20	15-05-2020	email dated 15-05-2020	listing.operation@bseindia.com'; 'corp.relations@bseindia.com'	21-05-2020
June'20	15-06-2020	05-06-2020	1757496	05-06-2020
July'20	16-07-2020	07-07-2020	1855387, 1855388	08-07-2020
Aug'20	14-08-2020	07-08-2020	1966135, 1966136	07-08-2020
Sep'20	15-09-2020	07-09-2020	2049272, 2049273	07-09-2020
Oct'20	16-10-2020	06-10-2020	2134889, 2134890	06-10-2020
Nov'20	13-11-2020	04-11-2020	2248311, 2248312	04-11-2020
Dec'20	16-12-2020	04-12-2020	2339333, 2339334	04-12-2020
Jan'21	15-01-2021	05-01-2021	2418348, 2418349	05-01-2021
Feb'21	12-02-2021	02-02-2021	2505558, 2505559	02-02-2021
Mar'21	16-03-2021	04-03-2021	2593251, 2593252	04-03-2021
Apr'21	15-04-2021	01-04-2021	2662188, 2662189	01-04-2021
May'21	13-05-2021	03-05-2021	2774107, 2774108	03-05-2021
Jun'21	15-06-2021	03-06-2021	2851734, 2851735	03-06-2021
Jul'21	16-07-2021	06-07-2021	2961086, 2961087	06-07-2021
Aug'21	16-08-2021	03-08-2021	3050001, 3050002	03-08-2021
Sep'21	15-09-2021	03-09-2021	3145117, 3145118	03-09-2021
Oct'21	14-10-2021	04-10-2021	3244697, 3244698	04-10-2021
Nov'21	15-11-2021	03-11-2021	3385726 & 3385727	03-11-2021
Dec'21	16-12-2021	02-12-2021	3472558 & 3472559	02-12-2021
Jan'22	14-01-2022	03-01-2022	3567359 & 3567360	03-01-2022
Feb'22	11-02-2022	01-02-2022	3673899 & 3673900	01-02-2022
Mar'22	16-03-2022	03-03-2022	3774731, 3774732	03-03-2022
April'22	13-04-2022	01-04-2022	3862567, 3862568	01-04-2022
May'22	13-05-2022	02-05-2022	3989671, 3989672	02-05-2022
June'22	15.06.2022	03.06.2022	4114516 & 4114517	03.06.2022
July'22	15.07.22 & 02.08.22	04.07.22 & 21.07.22	4208101 & 4208102 and 4291667	04.07.22 & 21.07.22
Aug'22	16.08.2022	02.08.2022	4339261 & 4339262	02.08.2022
September'22	15.09.2022	05.09.2022	4474790, 4474791	05.09.2022
October, 2022	14-10.2022	30.09.2022	4576914, 4576915	30.09.2022
November, 2022	15.11.2022	02.11.2022	4719765, 4719767	02.11.2022
December, 2022	28.12.2022	28.11.2022	4835494	28.11.2022
December, 2022	16.12.2022	01.12.2022	4848113, 4848114	01.12.2022
January, 2023	16.01.2023	03.01.2023	4971360, 4971361	03.01.2023
February, 2023	13.02.2023	01.02.2023	5097177, 5097179 PDF & XBRL	01.02.2023

March, 2023	16.03.2023	01.03.2023	5216109, 5216110 PDF & XBRL	01.03.2023
April, 2023	13.04.2023	28.03.2023	5317393, 5317394 PDF & XBRL	28.03.2023
April, 2023 (for principal Repayment & interest thereof on NCDs of Rs. 200 cr.)	21.04.2023	10.04.2023	5372370 PDF & XBRL	10.04.2023
May, 2023	16.05.2023	04.05.2023	5501172 PDF & XBRL	04.05.2023
May, 2023 (for principal Repayment & interest thereof on NCD-2 of Rs. 120 cr.)	26.05.2023	12.05.2023	550850 PDF & XBRL	12.05.2023
August, 2023 (For 2nd Yearly Interest payment) on NCD-3 of 95 crore	02.08.2023	19.07.2023	5870220 PDF & XBRL	19.07.2023
December, 2023 (For 2nd Yearly Interest payment) on NCD-4 of 70 crore	13.12.2023	28.12.2023	6504926 PDF & XBRL	28.11.2023
August, 2024 (for principal Repayment & interest thereof on NCD-3 of Rs. 95 cr.)	02.08.2024	19.07.2024	7592131 PDF & XBRL	19.07.2024
December, 2024 (for principal Repayment & interest thereof on NCD-4 of Rs. 70 cr.)	13.12.2024	28.11.2024	8321866 PDF & XBRL	28.11.2024

SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular dated March 28, 2018 - Specification related to International Securities Identification Number (ISIN) for debt securities issued under SEBI (issue and listing of debt securities) Regulations, 2008			
For the period ended	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Trustee(s) of the Company
30-09-2020	23-10-2020	2212797, 2212798	26-10-2020
31-03-2021	08-04-2021	2687901, 2687902	08-04-2021
30-09-2021	04-10-2021	3246372, 3246373 & 3246374	04-10-2021
31-03-2022	06-04-2022	3881581, 3881582, 3881583, 3881585	06-04-2022
30-09-2022	10-10-2022	4615923, 4615924, 4615925, 4615926	10-10-2022
31-03-2023	10-04-2023	5372263, 5372264, 5372265 & 5372266	10-04-2023
30-09-2023	10-10-2023	6269057 & 6269058	10-10-2023
31-03-2024	03-04-2024	7053881 & 7073882	03.04.2024
30-09-2024 in XBRL	04-10-2024	7994233 & 7994234	04.10.2024
SEBI Circular No. SEBI/HO/DDFS/CIR/P/2018/ 144 dated 26.11.18 in respect of raising of funds by issuance of debt securities by Large Corporates (LC) and disclosure and compliance thereof			
Intimation	Date of Uploading on BSE Portal	Uploading Reference No.	Date of Intimation to Trustees of the Company
The company is not falling under the category of Large Corporate (LC) as per the framework provided in the circular and hence the same is not applicable as on March 31, 2021	28-04-2021	2760265	28-04-2021
The company is not falling under the category of Large Corporate (LC) as per the framework provided in the circular and hence the same is not applicable as on March 31, 2022	20-04-2022	3225 (Annual Disclosure) 3941715 (format of annual disclosure made by an entity- fund raising by debt securities by Large Entities.	20-04-2022
The company is not falling under the category of Large Corporate (LC) as per the framework provided in the circular and hence the same is not applicable as on March 31, 2023	27-04-2023	5465707, 5465708, 5465709 and 5465710	27-04-2023
The company is not falling under the category of Large Corporate (LC) as per the framework provided in the circular and hence the same is not applicable as on March 31, 2024	18-04-2024	7137524 & 7137525	18-04-2024
Quarterly Compliance on maintenance of STRUCTURED DIGITAL DATABASE (SDD) compliance - Pursuant to provisions of Regulation 3(5) and 3(6) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (PIT Regulations)			
Intimation	Date of Submission at BSE Portal	No of events required to capture during the Quarter	No of events actually captured during the Quarter
Compliance Certificate for the Quarter ended June 30, 2022	09.08.2022	7	7
Compliance Certificate for the Quarter ended September 30, 2022	18.11.2022	1	1
Compliance Certificate for the Quarter ended December 31, 2022	16.01.2023	1	1
Compliance Certificate for the Quarter ended March 31, 2023	13.04.2023	1	1
Compliance Certificate for the Quarter ended June 30, 2023	13.07.2023	2	2
Compliance Certificate for the Quarter ended September 30, 2023	17.10.2023	1	1
Compliance Certificate for the Quarter ended December 31, 2023	05.01.2024	1	1
Compliance Certificate for the Quarter ended March 31, 2024	04.04.2024	1	1
Compliance Certificate for the Quarter ended June 30, 2024	08.07.2024	2	2
Compliance Certificate for the Quarter ended September 30, 2024	07.10.2024	1	1
Compliance Certificate for the Quarter ended December 31, 2024	15.01.2025	1	1

QUARTERLY COMPLIANCE REPORT (QCR)				
QCR for the quarter ended	NCD Tranche (NCDs/ NCD-2/ NCD-3/ NCD-4)	Mode of sending QCR	Date of Submission to M/s Beacon Trusteeship (Trustee for NCDs/ NCD-2 issued on 08/05/20 and 11/06/20 resp.)	Date of Submission to M/s IDBI Trusteeship Services Ltd.(Trustee for NCD-3 / NCD-4 issued on 17.08.21 and 28.12.21 resp.)
June, 2020	NCDs /NCD-2	E-mail	14.08.2020	N.A
September, 2020	NCDs /NCD-2	E-mail	18.11.2020	N.A.
December, 2020	NCDs /NCD-2	E-mail	22.01.2021	N.A.
March, 2021	NCDs /NCD-2	E-mail	04.05.2021	N.A.
June, 2021	NCDs /NCD-2	E-mail	13.08.2021	N.A.
September, 2021	NCDs /NCD-2 / NCD-3	E-mail / Hard Copy	02.11.2021	02.11.2021
December, 2021	NCDs /NCD-2 / NCD-3 / NCD-4	E-mail/Hard Copy	28.01.2022	01-02-2022
March, 2022	NCDs /NCD-2 / NCD-3 / NCD-4	E-mail/Hard Copy	11.05.2022	12.05.2022
June, 2022	NCDs /NCD-2 / NCD-3 / NCD-4	E-mail/Hard Copy	13.08.2022	13.08.2022
September, 2022	NCDs /NCD-2 / NCD-3 / NCD-4	E-mail/Hard Copy	01.11.2022	01.11.2022
December, 2022	NCDs /NCD-2 / NCD-3 / NCD-4	E-mail/Hard Copy	31.01.2023	01.02.2023
March, 2023	NCDs /NCD-2 / NCD-3 / NCD-4	E-mail/Hard Copy	01.05.2023	01.05.2023
June, 2023	NCD-3 / NCD-4	E-mail/Hard Copy	-	31.07.2023
September, 2023	NCD-3 / NCD-4	E-mail/Hard Copy	-	27.10.2023
December, 2023	NCD-3 / NCD-4	E-mail/Hard Copy	-	22.01.2024
March, 2024	NCD-3 / NCD-4	E-mail/Hard Copy	-	09.05.2024 (e-mail) & 10.05.2024 (courier)
June, 2024	NCD-3 / NCD-4	E-mail/Hard Copy	-	29.07.2024 (e-mail) & 29.07.2024 (courier)
September, 2024	NCD-3 / NCD-4	E-mail/Hard Copy	-	25.10.2024 (e-mail) & 28.10.2024 (courier)
December, 2024	NCD-4	E-mail/Hard Copy	-	24.01.2025 (e-mail) & 24.01.2025 (courier)

Note : The above mentioned information / documents has also been shared with respective Debenture Trutee immediately after the same is submitted with BSE/ Debenture Trustee. However, a copy will be provided to Debenture Holder / Statutory Authority on receipt of written request with with reason at cs@kfl.net.in