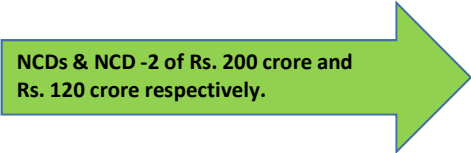
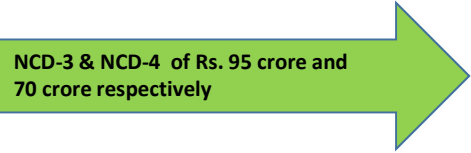


**KRIBHCO FERTILIZERS LTD.**  
**Details of Non-Convertible Debentures**

S. No.	Security	Date of Allotment	ISIN No.	Listing & Segment	Company Code	Scrip Code	Principal Amount	Redemption Date	Interest Terms	Total No of Bonds	Face Value (Rs.)	Interest Rate
1	7.75% Secured, Listed, Rated, Redeemable, Non-convertible, Non-cumulative, Taxable Bonds in the nature of Non-Convertible Debentures (NCDs)	08-05-20	INE486H07015	BSE -Debt Segment	12318	95463	200 crore	08-05-23	Monthly	2000	10,00,000	7.75% p.a.p.m.
2	7.60% Secured, Listed, Rated, Redeemable, Non-convertible, Non-cumulative, Taxable Bonds in the nature of Non-Convertible Debentures (NCD-2)	11-06-20	INE486H07023	BSE -Debt Segment		959611	120 crore	11-06-23	Monthly	1200	10,00,000	7.60% p.a.p.m.
3	6.95% Unsecured, Listed, Rated, Redeemable, Non-convertible, Non-cumulative, Taxable Bonds in the nature of Non-Convertible Debentures (NCD-3)	17-08-21	INE486H08047	BSE -Debt Segment		973385	95 crore	17-08-24	Yearly	950	10,00,000	6.95% p.a.
4	6.40% Unsecured, Listed, Rated, Redeemable, Non-cumulative, Non-Convertible Debentures (NCD-4)	28-12-21	INE486H08054	BSE -Debt Segment		973684	70 crore	28-12-24	Yearly	700	10,00,000	6.40% p.a.

**DETAILS OF DEBENTURE TRUSTEES**

NCD TRANCHE	Name, Address, Contact No., E-mail ID & Website
 <p>NCDs &amp; NCD -2 of Rs. 200 crore and Rs. 120 crore respectively.</p>	<p><b>BEACON TRUSTEESHIP LIMITED</b> 4C &amp; D Siddhivinayak Chambers, Gandhi Nagar, Opp MIG Cricket Club, Bandra (East) Mumbai - 400 051 Maharashtra Tel: 022-26558759 Email ID: <a href="mailto:contact@beacontrustee.co.in">contact@beacontrustee.co.in</a> Website: <a href="http://www.beacontrustee.co.in">http://www.beacontrustee.co.in</a></p>
 <p>NCD-3 &amp; NCD-4 of Rs. 95 crore and 70 crore respectively</p>	<p><b>IDBI TRUSTEESHIP SERVICES LIMITED</b> Asian Building, Ground Floor, 17 R. Kamani Marg, Ballard Estate, Mumbai - 400 001 Maharashtra Tel: 022- 40807007 (M) 80974 74641 E-Mail ID: <a href="mailto:nikhil@idbitrustee.com">nikhil@idbitrustee.com</a> Website: <a href="http://www.idbitrustee.com">http://www.idbitrustee.com</a></p>