



**E.I.D. - Parry (India) Limited**

Regd. Office: Dare House, 234, N.S.C. Bose Road, Parrys Corner, Chennai- 600 001, India.

Tel: 91 44 25306789 Fax: 91 44 25341609 / 25340858

CIN: L24211TN1975PLC006989

Website: www.eidparry.com

To  
BSE Limited  
Debt Listing Department  
1st Floor, New Trading Ring  
Rotunda Building,  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001.

February 22, 2021

**Scrip Code No: 500125**

Dear Sir/Madam,

**Sub: Record Date for Early Redemption and due date for repayment of principal along with the interest.**

The Company had issued and allotted 1,000 Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (“NCDs”) under the referred ISINs on January 24, 2020 with a tenure of 3 years on a private placement basis. The Company has decided to redeem the NCDs prior to its stated date of redemption. The single NCD holder has also agreed for the early redemption of NCDs.

The Company is, therefore, obliged to fix the record date for the Early Redemption for payment of Principal, along with the interest thereon, for the investor who wish to exercise Early Redemption.

Accordingly, the Company fixes the record date as under:

S.No	ISINs	BSE Scrip Code	Record Date	Payment Date
1.	INE126A07269	959249	March 05, 2021	March 09, 2021

Kindly note that we shall be making the interest and principal payment to the debenture holder as on the record date stated above to be provided by National Securities Depository Limited and Central Depository Services (India) Limited.

Kindly take this on your record.

Thanking you,

**For E.I.D. - PARRY (INDIA) LIMITED**

**Biswa Mohan Rath**  
Company Secretary

