



## INCLINE REALTY PRIVATE LIMITED

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CIN: U45400MH2014PTC255010

April 16, 2020

**BSE Limited,**  
P.J. Towers, Dalal Street,  
Mumbai 400 001

*Through: BSE Listing Centre*

<b>Ref:</b>	<b>Scrip Code</b>	954249
	<b>Scrip ID on BOLT System</b>	925IRPL20
	<b>ISIN</b>	INE568Q07060

**Sub:** Redemption of debentures, and payment of interest thereon - certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

We refer to our earlier letters, both dated February 27, 2020, informing the exchange about the scheduled redemption of 125 non-convertible debentures of face value of Rs. 1,00,00,000 (Rupees One Crore only) each, aggregating to Rs. 125,00,00,000 (Rupees One Hundred and Twenty Five Crore only), and interest payment thereon, to be effected on April 23, 2020.

The record date for the above payments was April 8, 2020.

We are pleased to inform you that the Company, with the concurrence of the investor/s holding the above debentures as on the record date, has today i.e. prior to their scheduled payment date, effected payments towards early redemption of all of the said debentures of Rs. 125,00,00,000 (Rupees One Hundred and Twenty Five Crore only), and interest thereon.

With the above payments, all debentures under ISIN INE568Q07060 stands redeemed.

We would like to thank the investors, BSE Limited, the debenture trustee, and the escrow bank, for their cooperation and understanding.

Request you to take the above on record towards compliance under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

**For Incline Realty Private Limited**

**Bhaskar Kshirsagar**  
Company Secretary