



MANDHANA

a whirlpool of ideas!

CIN : L17120MH1984PLC033553

Registered Office : Plot No. C-3, M.I.D.C., Tarapur Industrial, Area Boisar - 401 506.

8th June, 2017

To,
BSE Limited
Department of Corporate Service
Phiroz Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Dear Sir/Madam,

Subject: Intimation of Record Date, Interest payment and Redemption dates for Non - Convertible Debentures (NCDs)

In terms of Regulation 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we submit the details as per Annexure – A, enclosed herewith.

Kindly take the same on your records.

for **MANDHANA INDUSTRIES LIMITED**

Purushottam C. Mandhana

PURUSHOTTAM C. MANDHANA
(Chairman and Managing Director)



CC:

- | | |
|--|--|
| 1) National Stock Exchange of India Limited
Exchange Plaza, 5 th Floor, Plot No. C-1,
G Block, Bandra Kurla Complex,
Bandra (E), Mumbai 400051.
NSE Symbol: MANDHANA | 2) IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai - 400 001. |
|--|--|

- 3) Link Intime India Private Limited**
C-13, Pannalal Silk Mills Compound,
L.B.S. Marg, Bhandup (W),
Mumbai - 400 078.

Received contents not verified



Kabir

Encl.: As above



MANDHANA INDUSTRIES LTD.

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Annexure- A

Security ID No.	Scrip Code	ISIN	Corporate Action	Record Date*	Interest payment due dates	Principal payment due dates
1225MIL18	949045	INE087J07033	Interest payment and Redemption	23 rd June, 2017	28 th June, 2017	-
				22 nd September, 2017	28 th September, 2017	28 th September, 2017
				22 nd December, 2017	28 th December, 2017	-
				23 rd March, 2018	28 th March, 2018	28 th March, 2018
1275MIL18B	949567	INE087J07041	Interest payment and Redemption	29 th September, 2017	3 rd October, 2017	3 rd October, 2017
1275MIL2018	948996	INE087J07017	Interest payment and Redemption	9 th March, 2018	15 th March, 2018	15 th March, 2018
1275MIL18A	949044	INE087J07025	Interest payment and Redemption	23 rd March, 2018	28 th March, 2018	28 th March, 2018

** The debenture holders whose names appear as beneficial owners on the close of business hours on the respective Record Date as per the list furnished by the Depository(ies) would be entitled to receive the said Interest/Redemption Proceeds as per the dates mentioned hereinabove.*

