

Punj Lloyd Ltd

Corporate Office I, 78 Institutional Area, Sector 32, Gurugram 122 001, India

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www.punjlloyd.com



October 15, 2018

BSE Limited Department of Corporate Services 25th Floor, P J Towers Dalal Street Mumbai – 400001 Scrip Code: 532693/PUNJLLOYD	National Securities Depository Limited Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 013	Central Depository Services (India) Limited, 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.
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Sub: Disclosure under SEBI Circular No. CIR/IMD/DF-1/67/2017

Dear Sir/Madam,

In terms of SEBI (Issue and Listing of Debt Securities) Regulations, 2008 read with SEBI Circular No. CIR/IMD/DF-1/ 67/2017 dated June 30, 2017, please find enclosed the requisite disclosure in the prescribed format for the half year ended on September 30, 2018.

You are kindly requested to take the same on record.

Thanking You,

Yours faithfully

For **PUNJ LLOYD LIMITED**


DINESH THAIRANI
Group President-Legal & Company Secretary

Encl: As above

Registered Office

Punj Lloyd House, 17-18 Nehru Place, New Delhi 110 019, India

T +91 11 2646 6105 F +91 11 2642 7812

CIN: L74899DL1988PLC033314

Half Year Report As On September 30, 2018 (SEBI Circular No. CIR/IMD/DF-1/67/2017)

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
1	Punj Lloyd Limited	INE701B07010	02.01.2009	Repayable in 10 equal half yearly instalments starting from 02.07.2014 and ending on 02.01.2019	12% p.a.	Quarterly	Nil	Nil	Nil	1,50,00,00,000	1,35,00,00,000	IDBI Trusteeship Services Limited	None
2	Punj Lloyd Limited	INE701B07077	14.10.2011	15.10.2015	10.50% p.a.	Yearly	Nil	Nil	Nil	3,00,00,00,000	3,00,00,00,000	IDBI Trusteeship Services Limited	None

For PUNJ LLOYD LIMITED



Dinesh Thairani
Group President – Legal & Company Secretary

Date: October 15, 2018