

## D. S. KULKARNI DEVELOPERS LTD.

## PROMOTERS & BUILDERS

Regd . Office: "DSK House "1187 / 60, J M Road, Shivaji nagar, Pune - 411005. Tel: 020 - 66047000, Fax: 020 - 25535772

CIN: L45201PN1991PLC063340

Ref.: DSKDL/SECR/March/2017/726

Date: March 30, 2017

To, The Manager – Listing Dept., The BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001.

Sub.: Intimation of date of interest payment under Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for payment of monthly and quarterly interest for Option IV and Option I respectively of the Secured Redeemable Non Convertible Debentures ("NCDs") of face value of Rs. 5,000 each of D. S. Kulkarni Developers Limited.

Ref.: Company letter No. DSKDL/SECR/March/2017/722 dated 10th March, 2017.

Dear Sir / Madam,

We would like to draw your attention to the Company's Letter No. DSKDL/SECR/March/2017/722 dated 10th March, 2017 with respect to Intimation of Record Date and Date of Payment of Interest.

Company had informed the Stock Exchange that the date of payment of monthly and quarterly interest for NCD Option IV, ISIN: INE891A07029 and Option I, ISIN: INE891A07011 respectively will be 31st March, 2017.

We hereby intimate that, on perusal of offer document and prospectus of the Issue of NCDs the date of interest payment is 3<sup>rd</sup> April, 2017.

Pursuant to the particulars of the Issue and the NCDs – Working Days convention / Day count convention / effect of holidays on payment mentioned on page nos. 54 & 55 of the Prospectus of the Issue of NCDs, interest shall be calculated from the first day till the last day of every quarter and will be paid on first day of the subsequent quarter. However, if the date of payment does not fall on a Working day, then the next succeeding Working Day will be considered as the effective date for such payment of interest.

Accordingly, the interest will be calculated till 31<sup>st</sup> March, 2017 and since 1<sup>st</sup> April, 2017 and 2<sup>nd</sup> April, 2017 are not "Working Days" the payment of interest will be made on 3<sup>rd</sup> April, 2017.

Kindly acknowledge the receipt & oblige.

Yours faithfully,

For D. S. Kulkarni Developers Limited

Rohit Purandare Company Secretary



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