Huhtamaki-PPL

15th July, 2019

National Stock Exchange of India Limited **(NSE)**
Exchange Plaza
Bandra-Kurla Complex
Bandra (East)
Mumbai – 400 051.

Sub: Disclosures under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 relating to 7% Non-Convertible Debenture aggregating to Rs. 385 Crores issued by the Company.

Ref: ISIN No.: INE275B08013

Dear Sir,

We refer to our letter dated 21st June, 2019 vide which it was intimated that interest in respect of 7% Non-Convertible Debenture (NCDs) aggregating to Rs. 385 Crores issued and allotted by the Company was due on July 15, 2019.

In this connection, we hereby certify that the Company has made timely payment of the aforesaid interest in respect of the NCDs on July 15, 2019.

Please take the same on your records.

Yours Sincerely,
For Huhtamaki PPL Limited

D V Iyer
Company Secretary & Legal Head

Huhtamaki PPL LTD.

CC:

Central Depository Services (India) Limited Phiroze Jeejeeboy Towers, 16th Floor, Dalal Street, **Mumbai - 400 023**	**National Securities Depository Limited** Trade World, A Wing, Kamala Mills Compound, Lower Parel, **Mumbai - 400 013**
TSR Darashaw Limited 6-10, Haji Moosa, Patrawala Industrial Estate, Near Famous Studio, 20 Dr E. Moses Road, Mahalaxmi (W), **Mumbai - 400 011**	**IDBI Trusteeship Services Limited** Asian Building Ground Floor 17 R Kamani Marg Ballard Estate, **Mumbai - 400001**

Straight2Bank
PAYEE ADVICE

Standard Chartered

SCB Ref : IN00858Q0085353

Customer Ref : PIPAPRIN01A19427

Date : 15/07/2019

To: CITIBANK NA

/INDIA

Invoice Total	**126,345,586.00**
- Benef. Charge	0.00
- Discount	0.00
UTR Reference	SCBLR12019071500002328

Dear Sir / Madam (s),

We have on 15/07/2019 made a payment to your account xxxxxx0007 at CITI BANK for INR 126,345,586.00 as instructed by Huhtamaki PPL Ltd.

Should you not receive the payment in time, please contact Huhtamaki PPL Ltd for further investigations.

Remittance Advice

This section includes details as supplied by Huhtamaki PPL Ltd

Payment Details : DEB INT FOR THE PERIOD 16 JAN 19 TO 15 JULY19
HUHTAMAKI PPL LTD

Reference	Date	Description	Amount (INR)

*Note: Payment is made at the direction of, and based on information provided by, the originator of the payment instruction. If incorrect information is given or the originator revokes the payment instruction or any other circumstances arises which is beyond our control, this may result in payment being delayed or not received. The actual date of credit funds is also dependent on the clearing system(s) used and the beneficiary's bank.