Huhtamaki-PPL

20th December, 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 4th December, 2019 vide which it was intimated that pursuant to exercise of call option, interest and redemption of 7% Non-Convertible Debenture (NCDs) aggregating to Rs. 385 Crores issued and allotted by the Company was due on 20th December. 2019 .

In this connection, we hereby certify that the Company has made payment of principal amount and interest in respect of the NCDs on 20th December, 2019 and the said NCDs have been redeemed in full.

Please take the same on your records.

Yours Sincerely,
For Huhtamaki PPL Limited

Huhtamaki PPL LTD.

Dr. Arup Basu
(DIN: 02325890)
Managing Director

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**