

SL/BSE/NSE/19/

October 15, 2019

The Manager, Listing Department, National Stock Exchange of India Ltd., 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. Security ID: SUBROS	Dy. General Manager, Department of Corporate Services, BSE Ltd., First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. Security ID: SUBROS
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Sub: Statement containing the details of ISIN's for the half year ended on 30.09.2019

With reference to the SEBI Circular dated June 30, 2017 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, we hereby submit the statement containing the details on ISIN as per the prescribed format.

Name of the Issuer			SUBROS Ltd
ISIN Number			INE287B07010
Issuance Date			22.08.2017
Maturity Date			30-04-2020
Coupon rate			8.50%
Interest Payment frequency			monthly
Embedded option if any	Put option Details		N.A
	Call	options Details	N.A
Amount issued	(in Rs.)		500000000
Amount Outstanding (in Rs.)			100000000
Name of the Debenture Trustee			Catalyst Trusteeship Limited
Company's Remarks if any			-

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For SUBROS LIMITED

15-10-2019

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Rakesh Arora
Company Secretary