



# ಬೆಂಗಳೂರು ಮೆಟ್ರೋ ರೈಲ್ ನಿಗಮ ನಿಯಮಿತ

(ಸಹಭಾಗಿತ್ವದ - ಕರ್ನಾಟಕ ಸರ್ಕಾರ ಹಾಗೂ ಕೇಂದ್ರ ಸರ್ಕಾರ ಉದ್ಯಮ)  
ನೋಂದಾಯಿತ ಕಛೇರಿ : ಬಿ.ಎಂ.ಟಿ.ಸಿ. ಕಾಂಪ್ಲೆಕ್ಸ್, 3ನೇ ಮಹಡಿ, ಕೆಂಗಲ್ ಹನುಮಂತಯ್ಯ ರಸ್ತೆ, ಶಾಂತಿನಗರ  
ಬೆಂಗಳೂರು - 560 027, ಭಾರತ

## Bangalore Metro Rail Corporation Ltd.

(A Joint Venture of Government of Karnataka & Government of India)

Regd. Office : B.M.T.C. Complex, 3rd Floor, K.H. Road, Shanthinagar,  
Bangalore - 560 027. INDIA

No. BMRCL/02/Bonds/2015/Int.pmt/927

May 23, 2020

Shri Vishal Gusani  
Asst. Manager, Trust Operations  
Vistra ITCL (India) Limited,  
The IL&FS Financial Centre,  
Plot C- 22, G Block,  
Bandra Kurla Complex,  
Bandra(E),  
Mumbai - 400 051

Dear Sir,

**Sub: Record date for payment of Interest to the holders of "Namma Metro Bonds - Series I" as per Regulations 50(1) and 60(2) of SEBI (LODR) Regulation 2015**

Bangalore Metro Rail Corporation Limited had issued Long Term Debentures in the nature of Secured, Redeemable, Non-convertible Debentures during December 2014. The deemed date of allotment was fixed as 23<sup>rd</sup> December 2014. The Servicing of interest will be done semiannually at 8.79% per annum. The following are details of BMRCL "Namma Metro Bonds Series I" on which interest is payable:

ISIN	Tranche 1	Record Date	Purpose	Interest Payment Date
INE928P07019	Bangalore Metro Rail Corp SR -I 8.79,23 DC 24,FRVS10LAC	June 8, 2020	Payment of Interest to Debenture holders	June 23, 2020

As per the provisions of the Information Memorandum issued in respect of above security, the interest is payable to those debenture holders whose names appear in the Register of Debenture holders as on the Record Date, which shall be 15 days prior to the date on which the amount is due and payable. Since the payment of interest is due on June 23, 2020 the Record Date ascertained is June 8, 2020 i.e. 15 days prior to the date on which interest is due and payable (June 23,2020).

As per SEBI (LODR) Regulations 50 (1) & 60 (2) of the Company has to intimate the Stock Exchange for the payment of interest to the holders Namma Metro Bonds - Series I".

As the Debentures are held in electronic form, the interest would be paid to those bond holders whose names appear in the statement of beneficiary position furnished by the Depositories.

Kindly take note of the same.

Thanking you,

**Yours faithfully,  
For Bangalore Metro Rail Corporation Limited,**

  
**(U. Jagadish Nayak)  
Company Secretary**