

April 15, 2020

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Sub: Intimation of due date & record date for interest payment and redemption of debenture (pursuant to Regulation 50(1) and Reg 60 of SEBI LODR)

Ref: Scrip Code: 957242

With reference to the captioned subject, we hereby intimate that, due date and record date for interest payment and redemption (3rd instalment) of Series II Secured Rated Redeemable Listed Non-Convertible Debentures (NCDs) are as detailed below:

Security Description	Security Details (ISIN)	Record Date for Interest Payment and Part Redemption	Due Date for Interest Payment and Part Redemption
Secured Rated Redeemable Listed Non-Convertible Debentures Series II	INE377N07022	15 th April 2020	1 st May 2020

Please find following details w.r.t to part redemption:


- (1) Current Face Value per NCD – Rs. 425,454.55
- (2) Amount of Face value per NCD to be redeemed – Rs. 1,43,636.36
- (3) Post Redemption Face Value per NCD – Rs. 281,818.19

This is for your information and records.

Thanking you,

Yours faithfully,

FOR WAAREE ENERGIES LIMITED



Kiran Jain
Company Secretary

