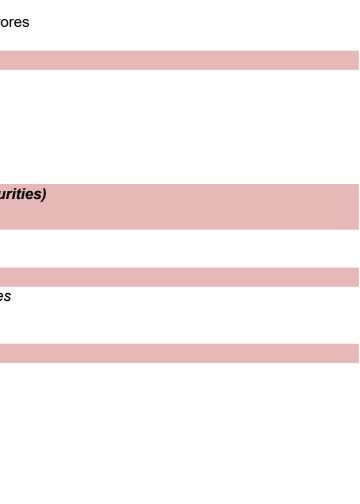
Sr. No.		Name of the issue: K				
	The second second		g Date: June 02, 2			
1	Type of issue				rtible debentures of face value of ₹ 1,0 cription up to ₹2,500 lakhs, aggregatin	
				•	d Exchange Board of India (Issue ar	
		amended and the Companies	•	•		
		anended and the companies /			a to the extent notified.	
2	Issue size (Rs crore)	Rs. 100 Crores with an option t	to retain oversubsci	ription upto Rs. 25 Crores ago	regating to a total of upto Rs. 125 Cro	
3	Rating of instrument alongwith name of the	e rating agency				
	(i) as disclosed in the offer document	CARE BB+; Stable (Double B I	Plus) by CARE Rati	ngs Limited		
	(ii) at the end of FY 2020-21	CARE BB+; Stable (Double B Plus) by CARE Ratings Limited				
	(iv) at the end of FY 2021-22	IND BBB-;Stable (Triple B Minu	us) by India Ratings	& Research Private Limited		
	(iv) at the end of FY 2022-23	CARE BBB-;Stable (Triple B M	linus) by CARE Rat	ings Limited		
4	Whether the security created is adequate to	o ensure 100% asset cover for t	he debt securities	(See Regulation 26 (6) of S	EBI (Issue and Listing of Debt Secu	
	Regulations, 2008)					
	Yes.(As per Auditor's certificate)					
5	Subscription level (number of times). If the	he issue was undersubscribed, please clarify how the funds were arranged.				
	The Issue was subscribed to the extent 1.2429) times of the Base Issue size and	0.9943 times of the	e Overall Issue Size after con	sidering the technical rejections cases	
	(Source : Post Issue Report)					
_						
6	Financials of the issuer (as per the annual t	financial results submitted to st	ock exchanges un	•	ageement for debt securities)	
	(Rs. in crores)					
	Parameters	FY 2020-21	FY 2021-22	FY 2022-23		
	Income from operations	123.76	185.91			
	Net Profit for the period	7.06	11.39			
	Paid-up equity share capital	67.93	114.87	186.73		
	Reserves excluding revaluation reserves^	28.37	41.93	67.84		
	Considering Other comprehensive income					
7	Status of the debt securities (whether traded	d delisted suspended by any sto	ck exchange etc.)			
•	(i) at the end of FY 2020-21	Traded	en exenange, etc.)			
	(ii) at the end of FY 2021-22	Traded				
	(iii) at the end of FY 2022-23	Traded				
	The debt securities are listed on BSE Limite	ed and available for trading fror	n July 6, 2020			
		5	•			
8	Change, if any, in directors of issuer from the disclosures in the offer document					
		Name of Director	Date of Change	Reason		

	Name of Director	Date of Change	Reason
(i) at the end of FY 2020-21	James Joseph	16-Mar-21	
(<i>i</i>) at the end of F F 2020-21	Arambankudyil	10-IVIAI-21	
(ii) at the end of FY 2021-22	Josekutty Xavier	12-Apr-21	
	Alexander John Joseph	14-Jan-22	Due to death
	Sivadas Chettoor	28-Jan-22	Appointment
	Ambramoli Purushothaman	14-Apr-22	Appointment
(iii) at the end of FY 2022-23	NA		

Last Updated: June 30, 2023

,000 each ("NCDs"), aggregating up to ₹10,000 lakhs ng up to ₹12,500 lakhs (hereinafter referred to as the nd Listing of Debt Securities) Regulations, 2008, as



9	Status of utilization of issue proceeds (as submitted to stock exchanges under Clause 19A of the listing agreement for debt securities)			
	(i) as disclosed in the offer document	•	this Issue will be utilised for the purpose of onward lending, financing and repaymen Corporate Purposes after meeting the expenditures of and related to the Issue and subject to	
	(ii) Actual utilization (iii) Reasons for deviation, if any	Fully utilised for the purpos	se described in the issue document (100% utilised). (As pe Stock Exchange submission)	
10	Delay or default in payment of interest/ principal amount (See Regulation 23 (5) of the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and Clau securities) (Yes/ No) (If yes, further details of the same may be given)			
	(i) Disclosures in the offer document on te	erms of issue	The Debenture Trustee will protect the interest of the NCD holders in the event of defau repayment of principal and they will take necessary action at company's cost.	
	(ii) Delay in payment from the due date		All payments of interest were made on due dates. No delays have been reported e Payment Banks.	
	(iii) Reasons for delay/ non-payment, if an	y	NA	
11	Any other material information			

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nent/prepayment of principal and interest of existing to applicable statutory/regulatory requirements.

ause 19 (I) of the listing agreement for debt

fault by us in regard to timely payment of interest and

except for Account Number errors, by the R&TA /