



STCI FINANCE LIMITED

(Formerly Securities Trading Corporation of India Limited)

Regd. Off.: A/B 1-802, A - Wing, 8th Floor, Marathon Innova, Marathon Nextgen Compound,
Off. Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.
CIN : U51900MH1994PLC078303, Website :- www.stcionline.com

STCI No. 141 / CS/ 2020-21

October 06, 2020

National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no.C/1, G Block,
Bandra -Kurla Complex
Bandra (E)
Mumbai -400 051

Kind Attn : Mr. Yogesh Deshmukh/ Ms. Pramilla D'souza

Dear Sir/Madam,

**Ref: Our letter no 127/CS/2020-21 dt October 01, 2020 regarding secured redeemable
NCDs - under ISIN INE020E07068 (Option B FY 2015-16)**

We refer to our letter no 127/CS/2020-21 dated October 01, 2020 (Copy attached) confirming payment of the full redemption and final Annual Interest amount on secured redeemable NCDs under the ISIN INE020E07068. Kindly take note that the above ISIN INE020E07068 comprised of secured NCDs of Rs. 90 crores and not Rs. 900 core as inadvertently mentioned in the enclosed letter.

Submitted for your information and record.

Thanking you,

Yours faithfully,

Suparna Sharma
Company Secretary

End : As above



STCI FINANCE LIMITED

(Formerly Securities Trading Corporation of India Limited)

Regd. Off.: A/B 1-802, A - Wing, 8th Floor, Marathon Innova, Marathon Nextgen Compound,
Off. Ganpatrao Kadam Marg, Lower Parel (W), Mumbai - 400 013.
CIN : U51900MH1994PLC078303, Website :- www.stcionline.com

STCI No 127/ CS/ 2020-21

October 01, 2020

National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no.C/1, G Block,
Bandra -Kurla Complex
Bandra (E)
Mumbai -400 051

Kind Attn : Mr. Yogesh Deshmukh/ Ms. Pramilla D'souza

Dear Sir/Madam,

Sub: Confirmation regarding full redemption amount and final Annual Interest amount payment on the Secured redeemable NCDs - STCI Finance 9.40% Maturity 1st October, 2020 -ISIN INE020E07068 (Option B FY 2015-16) aggregating Rs. 900 crore

We hereby confirm payment of the full redemption amount and final Annual Interest amount on the secured redeemable non-convertible debentures – STCI Finance 9.40% Maturity October 01, 2020 -ISIN INE020E07068 (Option B FY 2015-16) aggregating Rs. 900 crores on due date of interest payment, Thursday, October 01, 2020.

Thanking you,

Yours faithfully,

Suparna Sharma
Company Secretary