

Date: June 28, 2024

The Manager,  
BSE Limited  
Floor 25, P.J. Towers,  
Dalal Street, Mumbai – 400 001  
BSE Scrip code – 532541  
Non-Convertible Bond ISIN INE591G08012

**Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Payment of Redemption amount to Bonds holder**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Coforge Limited (“the Company”) has made the payment of redemption amount towards redemption of listed, rated, redeemable, nonconvertible bonds of a face value of INR 10,00,000 (Indian Rupees Ten Lakhs only) each and aggregating up to INR 340,00,00,000 (Indian Rupees Three Hundred and Forty Crores only) issued by the Company (“Bonds”) along with the applicable interest amount of INR 777.24 Lakhs (including withholding tax of INR 116.58 Lakhs) to Bonds holder.

Details of Redemption payment are as follows:

S. No.	Particulars	Details
1.	ISIN	INE591G08012
2.	Type of redemption (Full/Partial)	Full
3.	If partial redemption, then	NA
	a. Lot basis	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. By quantity redemption	Full Redemption (3,400 No.)
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, other (if any))	Redemption at Interest Reset Date as per Bonds Deed
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redemption (No. of NCDs)	3,400
9.	Due date for redemption/ maturity (DD/MM/YYYY)	The Maximum tenure is up to 24/04/2026 with an option to redeem at each interest reset date on quarterly basis, as per Bonds Deed. The latest interest reset date is 28/06/2024.
10.	Actual date of redemption (DD/MM/YYYY)	28/06/2024
11.	Amount redeemed (INR in Lakhs)	Principle: 34,000 Interest: 777.24 Total: 34,777.24
12.	Outstanding amount (INR in Lakhs)	NA
13.	Date of last interest payment	April 25, 2024
14.	Interest amount paid at the time of redemption (INR in Lakhs)	777.24 (including withholding tax of INR 116.58)
15.	Reason for non-payment/delay in payment	NA

Kindly take note of the same.

Thanking you,  
Yours faithfully,  
**For Coforge Limited**

**Barkha Sharma**  
Company Secretary  
ACS: 24060