

## ಬೆಂಗಳೂರು ಮೆಟ್ರೋ ರೈಲ್ ನಿಗಮ ನಿಯಮಿತ

(ಸಹಭಾಗಿತ್ವದ – ಕರ್ನಾಟಕ ಸರ್ಕಾರ ಹಾಗೂ ಕೇಂದ್ರ ಸರ್ಕಾರ ಉದ್ಯಮ) ನೊಂದಾಯಿತ ಕಚೇರಿ : 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/001/Listing/2015/NSE-Bonds/

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April 5, 2021

National Stock Exchange of India Limited, "Exchange Plaza", Plot No. C/1, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

Dear Sir/Madam,

Sub: Undertaking under Regulation 57(2) of SEBI (LODR) Regulations, 2015

Ref: <u>ISIN: INE928P07019 - Namma Metro Bonds Series-I Secured, Redeemable, Non-Convertible, Debentures/Bonds of Rs.300 Crore</u>

In terms of Regulation 57(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that all the documents and intimations required to be submitted to the Debenture Trustee in terms of the Trust Deed executed between the Company and the Debenture Trustee for Namma Metro Bonds Series –I raised by the Company have been submitted to the Debenture Trustee for the year ended 31st March 2021.

This for your information and records.

Yours Faithfully, For Bangalore Metro Rail Corporation Limited,

(U.Jagadish Nayak)

Company Secretary & Compliance Officer

Phone: +91-(0)80-2296 9300 / 22969301, Fax: +91-(0)80-2296 9222, E-mail: bmrcl@dataone.in Web: www.bmrc.co.in

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