

Date: 1st Oct, 2018

To

**The General Manager
BSE Limited
P.J. Tower, Dalal Street
Mumbai-400001**

Sub: Certificate pursuant to Regulation 57(1) of securities and Exchange Board Of India(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: K World Estate Private Limited NCDs bearing Script Code. 954662 and ISIN No. INE261V07013

Dear Sirs,

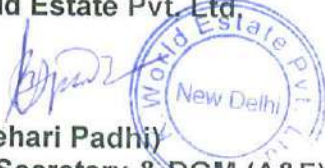
We hereby certify that the Company has made payment of interest for the period from 01/07/2018 to 30/09/2018 to the holders of Non Convertible Debentures on immediately succeeding day after the due date i.e. on 1st Oct, 2018.*

Kindly take same on record.

Thanking You

Your's truly

For K World Estate Pvt. Ltd.



**(Goloka Behari Padhi)
Company Secretary & DGM (A&F)/Compliance Officer
M.No - FCS7949**

Cc: **Ms. Renu Kamra, Manager
IDBI TRUSTEESHIP SERVICES LIMITED
1105, Arunachal Building, Barakhamba Road,
New Delhi – 110 001**

* As 30/09/2018 i.e due date for payment of interest happened was Sunday, Interest was paid on 01/10/2018 i.e the immediately following business day.

Date: 1st Oct, 2018

To
The General Manager
BSE Limited
P.J. Tower, Dalal Street
Mumbai-400001

Sub: Intimation of interest paid on 30th September, 2018 to Debenture Holder.

Ref: K World Estate Private Limited NCDs bearing Script Code. 954662 and ISIN No. INE261V07013

Dear Sirs,

We are pleased to intimate/ inform the Company/ Issuer of Non Convertible Debentures (NCDs) has paid Interest on Rs. 51.00 crores # (51 nos. of debentures of Rs. 1.00 crore each) to the eligible Debenture holders as on 27th Sept, 2018 (record date) for the period 01/07/2018 to 30/09/2018. Following are the Calculation of due Interest paid on 30th Sept, 2018:

Time period	No. of days	Rate of Interest	Facility Amount (Remaining amount in Rs.)	Interest as on 31 st March, 2018 (in Rs.)
01-July-18 to 30-Sept-18	92	15.50%	51,00,00,000.00	1,99,24,932.00
Less: TDS u/s 195 (withholding tax 10% under India-Netherlands DTAA)				19,92,493.00
Net Interest payable and to be transferred to the Debentures Holders				1,79,32,439.00

This is for your information please.

Thanking You

Yours Truly,

For and on behalf of
K World Estate Pvt. Ltd.

(Goloka Behari Padhi)
Company Secretary & DGM (A&F)/Compliance Officer
M.No - FCS7949

Note: Out of 68 Nos. of NCDs, 17 Nos. of NCDs have been redeemed dated 28th April, 2018

K WORLD ESTATE PVT LTD - PROJECT REVENUE ESCROW A/

Joint Holder :-

B-97 SECTOR -63 NOIDA

NOIDA

UTTAR PRADESH-INDIA

PIN201301

Customer No :839411093

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Currency :INR

Statement of Axis Account No :916020044114428 for the period (From : 01-10-2018 To : 01-10-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				51964021.86	
01-10-2018	01-10-2018	TO For 918040065829167		80982453.00	CR	132946474.86	SECTOR 62, NOIDA [UP]
01-10-2018	01-10-2018	TO For 918040074500091		50408861.00	CR	183355335.86	SECTOR 62, NOIDA [UP]
01-10-2018	01-10-2018	TO For 918040065826177		20245614.00	CR	2036009949.86	SECTOR 62, NOIDA [UP]
01-10-2018	01-10-2018	RTGS/SCBLII18274000885/MR SAURABH SINGH/7495 line1		249000.00	CR	203849949.86	SUCHITRA TG
01-10-2018	01-10-2018	By Clg 244755 259 DELHI		100000.00	CR	203949949.86	CCGOI HYDERABAD HYD TG
01-10-2018	01-10-2018	By Clg 192383 002 DELHI		500000.00	CR	204449949.86	CCGOI HYDERABAD HYD TG
01-10-2018	01-10-2018	NEFT/SBIN518274103386/PRAVEEN KUMAR SINGH/FAST/PR		3690000.00	CR	208139949.86	RTGS HUB
01-10-2018	01-10-2018	BRN-RTGS-UTIBII18274066917-KAUTILYA FINANC		16174356.00	DR	191965593.86	CENTRALISED COLL & PYMNT HUB
01-10-2018	01-10-2018	FOR FDK WORLD ESTATE PVT LTD - PROJECT REVENUE ESC		180000000.00	DR	11965593.86	CENTRALISED COLL & PYMNT HUB
		TRANSACTION TOTAL DR/CR		196174356.00/156175928.00			
		CLOSING BALANCE				11965593.86	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DIIR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

**** End of Statement ****



K WORLD ESTATE PRIVATE LIMITED

Joint Holder :-
B-97 SECTOR 63.

NOIDA
UTTAR PRADESH-INDIA
PIN201301

Customer No :839411093
Scheme :CA - BUSINESS PRIVILEGE
Currency :INR

Statement of Axis Account No :916020045045400 for the period (From : 01-10-2018 To : 01-10-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1620901.18	
01-10-2018	01-10-2018	BRN-CLG-CHQ PAID TO MAMTA CHOUDHARY	802261	23394.00	DR	1597507.18	CCGOI HYDERABAD HYD TG
01-10-2018	01-10-2018	TRF/EESHAN CORPORATION LIMITED/TRANSFER		2000000.00	CR	3597507.18	SECTOR 62, NOIDA [UP]
01-10-2018	01-10-2018	RTGS/SK/UTIBR52018100100364194723/CSL FINANCE LI	801642	1758082.00	DR	1839425.18	SECTOR 62, NOIDA [UP]
		TRANSACTION TOTAL DR/CR		1781476.00/2000000.00			
		CLOSING BALANCE				1839425.18	

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++++ End of Statement +++++