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ಫ್ಯಾಕ್ಸ್ : 080-22352998

Tel. : 080-22352997 / 22354900
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**ಕಾವೇರಿ ನೀರಾವರಿ
ನಿಗಮ ನಿಯಮಿತ**

(ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ಕಾರ್ಪೊರೇಟ್ ಕಛೇರಿ : 3 ಮತ್ತು 4ನೇ ಮಹಡಿ,
ಮೇಲ್ಮೈ ಜಲಮಾಹಿತಿ ಕೇಂದ್ರ ಕಟ್ಟಡ,
ಆನಂದರಾವ್ ವೃತ್ತ, ಬೆಂಗಳೂರು-9.



CIN-U45205KA2003SGC032044

**CAUVERY NEERAVARI
NIGAMA LIMITED**

(A Govt. of Karnataka Enterprise)

Corporate Office : 3rd & 4th Floor,
Surface Water Data Centre Building
Anand Rao Circle, Bengaluru-560 009.

No: CNNL/MD/BSE/Bonds/2024-25

Date: 01-04-2025

Bombay Stock Exchange Limited (BSE)

Listing Department, 20th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Dear Sir/ Madam,



**Sub: Filing of Compliance regarding Final Payment -
REDEMPTION & Interest - SERIES II BONDS.**
Ref: Scrip Code: 951888
Scrip ID on the Bolt System: 885CNL2025
Detail name of the Bolt System: CNNL-8.85%-31325-PVT
ISN No: INE251G07023

With reference to above, Cauvery Neeravari Nigama Ltd., allotted on 31st March 2015 ₹.200.00 Crores 8.85% Secured Redeemable Non-Convertible Taxable Bonds in the Nature of Debentures Series II. **RECORD DATE FOR FINAL REDEMPTION - SERIES II BONDS IS 10TH MARCH 2025.** Final Redemption Payment of Bond amount with interest is due on March 31st, 2025.

We hereby confirm that, Final Redemption Amount and Interest on Series-II Bonds, has been paid on 29th March, 2025 to 45 no.s Bond Holders as per the list enclosed.

Thanking You,

Yours faithfully,

Chief Financial Officer

Copy to :

**The Compliance Officer, Canara Bank Executor, Trustee & Taxation
Section Financial Management & Subsidiaries Wing, Head Office,
No.112, J C Road, BENGALURU - 560 002.**