

April 13, 2020

To,
**Listing Compliance and Legal Regulatory
BSE Limited**

Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

BSE Scrip Code: 959197

Dear Sirs,

Sub: Reporting of Debt Securities pursuant to the SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018

Pursuant to the SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018, we hereby submit the details of the Senior, Rated, Secured, Listed, Redeemable, Non-Convertible Debentures issued by the Company on a Private Placement basis, as on March 31, 2020 in prescribed format annexed herewith.

Thanking you,
Yours faithfully,

For Allcargo Logistics Limited


**Devanand Mojidra
Company Secretary**



Encl:a/a

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Date	Payment Frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount Outstanding (Rs. in crore)	Name of the Debenture Trustee
Allcargo Logistics Limited	INE418H07018	January 10, 2020	January 10, 2023	11.25% p.a.	Annually	N.A.	160	160	Vistra ITCL (India) Limited

For Allcargo Logistics Limited



**Devanand Mojidra
Company Secretary**

