

संदर्भ/Ref: TAG/RES/2022-23/T06/367

दिनांक/Date: September 01, 2022

The Listing Department
Whole Sale Debt Segment
National Stock Exchange
Exchange Plaza, BKC
Bandra (East), Mumbai 400 051

Dear Sir/Madam,

Debt Servicing as per Regulation 57(1) of SEBI (LODR) Regulations, 2015

As required under Regulation 57(1) of SEBI (LODR) Regulations, 2015, we confirm that we have made timely payment of Interest to all the Bond holders, holding the Bond as on the Record date. The details of the payment of Interest / Maturity of the Bond are enclosed at Annexure as per the format specified in SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

This is for your information and records.

भवदीय / Yours faithfully,

(क्रिष नितिन एस / Krish Nitin S)

उप प्रबंधक / Deputy Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager



Annexure forming part of letter No. TAG/RES/2022-23/T06/367 dated September 01, 2022

Format for submission under Regulation 57 (1) as per SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022

a. Whether Interest payment/ redemption payment made (yes/ no): YES

b. Details of interest payments:

| Sl. No. | Particulars | Details |
|---------|---|------------------------------|
| 1 | ISIN | INE514E08FG5 |
| 2 | Issue size | ₹ 675,00,00,000.00 |
| 3 | Interest Amount to be paid on due date | ₹ 51,43,50,000.00 (Gross) |
| 4 | Frequency - quarterly/ monthly | Annually |
| 5 | Change in frequency of payment (if any) | Not Applicable |
| 6 | Details of such change | Not Applicable |
| 7 | Interest payment record date | 12/08/2022 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 01/09/2022 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 01/09/2022 |
| 10 | Amount of interest paid | ₹ 51,43,50,000.00 (Gross) |
| 11 | Date of last interest payment | 01/09/2021 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

c. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|----------------|
| 1 | ISIN | Not Applicable |
| 2 | Type of redemption (full/ partial) | Not Applicable |
| 3 | If partial redemption, then | Not Applicable |
| | a. By face value redemption | |
| | b. By quantity redemption | |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Not Applicable |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Not Applicable |
| 6 | Redemption date due to put option (if any) | Not Applicable |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | Not Applicable |
| 9 | Due date for redemption/ maturity | Not Applicable |
| 10 | Actual date for redemption (DD/MM/YYYY) | Not Applicable |
| 11 | Amount redeemed | Not Applicable |
| 12 | Outstanding amount (Rs.) | Not Applicable |
| 13 | Date of last Interest payment | Not Applicable |