

संदर्भ/Ref: TAG/RES/2022-23/P20/404

दिनांक/Date: September 21, 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/P20/404 dated September 21, 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	INE514E08BO8
2	Issue size	₹ 240,00,00,000.00
3	Interest Amount to be paid on due date	₹ 21,69,60,000.00
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	05/09/2022
8	Due date for interest payment (DD/MM/YYYY)	21/09/2022
9	Actual date for interest payment (DD/MM/YYYY)	21/09/2022
10	Amount of interest paid	₹ 21,69,60,000.00
11	Date of last interest payment	21/09/2021
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE514E08BO8
2	Type of redemption (full/ partial)	Full
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))	Maturity
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)	2400
9	Due date for redemption/ maturity	21/09/2022
10	Actual date for redemption (DD/MM/YYYY)	21/09/2022
11	Amount redeemed	₹ 240,00,00,000.00
12	Outstanding amount (Rs.)	₹ 0.00
13	Date of last Interest payment	21/09/2021