

संदर्भ/Ref: TAG/RES/2022-23/R15/476

दिनांक/Date: October 31, 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,

(श्रुति शिंदे/ Shruti Shinde)

मुख्य प्रबंधक/ Chief Manager

प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)

सहायक महाप्रबंधक / Asst General Manager



Annexure forming part of letter No. TAG/RES/2022-23/R15/476 dated October 31, 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	INE514E08ED5
2	Issue size	₹ 350,00,00,000.00
3	Interest Amount to be paid on due date	₹ 30,95,99,453.00 (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	14/10/2022
8	Due date for interest payment (DD/MM/YYYY)	30/10/2022*
9	Actual date for interest payment (DD/MM/YYYY)	31/10/2022
10	Amount of interest paid	₹ 30,95,99,453.00 (Gross)
11	Date of last interest payment	01/11/2021
12	Reason for non-payment/ delay in payment	Not Applicable

* Since October 30, 2022 was a non-business day, the bond interest payment is being done on the next working day i.e., October 31, 2022.

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