

संदर्भ/Ref: TAG/RES/2022-23/NSE/112

दिनांक/Date: April 01, 2022

The Vice President
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

Sub: Submission of data pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015 for the quarter ended January - March 2022

Pursuant to regulation 57(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we confirm that the payment of interest/principal obligations for non-convertible securities which were due in the quarter January - March 2022, has been paid on respective due dates and there is no unpaid interest/principal obligations in relation to non-convertible securities at the end of the quarter March 31, 2022.

You are requested to kindly take the above information on record.

Thanking You.

भवदीय / Yours faithfully,

(विक्रम कुमार / Vikram Kumar)
प्रबंधक / **Manager**
प्राधिकृत अधिकारी / Authorised Signatories

(अमोल बिरारी / Amol Birari)
सहायक महाप्रबंधक / **Asst General Manager**



Annexure forming part of the letter no. TAG/RES/2022-23/NSE/112 dated April 01, 2022

Details of Interest / Redemption Payments of Bonds during the quarter January - March 2022			
ISSUE SIZE (₹ crore)	ISIN	Due Date	Actual Date of Payment*
250.00	INE514E08CC1	09-Jan-22	10-Jan-22
311.00	INE514E08DK2	10-Jan-22	10-Jan-22
350.00	INE514E08FQ4	11-Jan-22	11-Jan-22
650.00	INE514E08FR2	17-Jan-22	17-Jan-22
465.00	INE514E08EJ2	21-Jan-22	21-Jan-22
350.00	INE514E08FJ9	01-Feb-22	01-Feb-22
155.00	INE514E08EK0	03-Feb-22	03-Feb-22
150.00	INE514E08AQ5#	07-Feb-22	08-Feb-22
255.00	INE514E08DM8	07-Feb-22	08-Feb-22
151.00	INE514E08CE7	14-Feb-22	14-Feb-22
990.00	INE514E08FT8	18-Feb-22	18-Feb-22
400.00	INE514E08AS1#	22-Feb-22	22-Feb-22
1,000.00	INE514E08DO4	26-Feb-22	28-Feb-22
250.00	INE514E08EL8	05-Mar-22	07-Mar-22
100.00	INE514E08CH0	13-Mar-22	14-Mar-22
820.00	INE514E08FS0	14-Mar-22	14-Mar-22
590.00	INE514E08CI8	15-Mar-22	15-Mar-22
150.00	INE514E08AT9#	21-Mar-22	21-Mar-22
100.00	INE514E08AU7#	28-Mar-22	28-Mar-22
500.00	INE514E08FL5\$	31-Mar-22	31-Mar-22

*Actual payment date has been changed as per Business day convention.

Redemption

\$Call Option