

संदर्भ/Ref: TAG/RES/2022-23/NSE/254

दिनांक/Date: July 04, 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 April - June 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 April - June 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 June 30, 2022.

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

Thanking You.

भवदीय / Yours faithfully,

(अमोल बिरारी / Amol Birari)  
सहायक महाप्रबंधक / Asst General Manager  
प्राधिकृत अधिकारी / Authorised Signatories

(तृप्ति म्हात्रे / Trupti Mhatre)  
उप महाप्रबंधक / Deputy General Manager



Annexure forming part of the letter no. TAG/RES/2022-23/NSE/254 dated July 04, 2022

Details of Interest/Redemption Payments of Bonds during the quarter April - June 2022			
ISSUE SIZE (₹ crore)	ISIN	Due Date	Actual Date of Payment*
348.00	INE514E08DP1	04-Apr-22	04-Apr-22
55.00	INE514E08AV5#	18-Apr-22	18-Apr-22
350.00	INE514E08FB6	20-Apr-22	20-Apr-22
400.00	INE514E08FC4	25-Apr-22	25-Apr-22
150.00	INE514E08CK4	26-Apr-22	26-Apr-22
767.00	INE514E08AX1#	11-May-22	11-May-22
325.00	INE514E08FM3#	18-May-22	18-May-22
325.00	INE514E08FN1	18-May-22	18-May-22
280.00	INE514E08CO6	22-May-22	23-May-22
325.00	INE514E08FO9	26-May-22	26-May-22
270.00	INE514E08DS5	29-May-22	30-May-22
60.00	INE514E08BA7#	15-Jun-22	15-Jun-22
740.00	INE514E08FU6	22-Jun-22	22-Jun-22
240.00	INE514E08FE0	23-Jun-22	23-Jun-22

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

# Redemption