

Subject: Intimation of Interest Payment for Non-Convertible Debentures (NCDs)

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated June 30, 2017 read with SEBI Circular Ref. No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020 for clarification on monitoring of Interest/Principal Repayment and sharing such information with Credit Rating Agencies by the Debenture Trustees, this is to inform you that Interest payment for the following NCD Series are due stated as below-

S.N.	7.25% Series XXXIII - ISIN Nos.	Record Date	Interest Due Date
1	INE206D08410	31.05.2023	15.06.2023
2	INE206D08428	31.05.2023	15.06.2023
3	INE206D08436	31.05.2023	15.06.2023
4	INE206D08444	31.05.2023	15.06.2023
5	INE206D08451	31.05.2023	15.06.2023