

a. Whether Interest payment/ redemption payment made (yes/ no): **yes**

Note-Both the Interest and Redemption payment is made and Redemption of Tranche A-INE206D08139 becomes due on 18/03/2023.

b. Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE206D08139 INE206D08147 INE206D08154
2	Issue size	Rs.1,500.00 Crores (Tranche A,B and C)
3	Interest Amount to be paid on due date	Net Amount Paid -Rs.636348898 Crores
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	28/02/2023
8	Due date for interest payment (DD/MM/YYYY)	15/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	15/03/2023
10	Amount of interest paid	Rs.79590411.00 Crores- Srs.27-Tranche A Rs.159867627.00 Crores -Srs.27-Tranche B Rs.396890860.00 Crores-Srs.27-Tranche C
11	Date of last interest payment	15/09/2022
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE206D08147 and INE206D08154
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	Tranche B- 3775 Tranche C- 9350

9	Due date for redemption/ maturity	15.03.2023-Srs.27 – Tranche B and C
10	Actual date for redemption (DD/MM/YYYY)	15/03/2023
11	Amount redeemed	Rs.1312500000.00- Srs.27-Tranche B and C
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	15.03.2023