

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.	Series XXIX - ISIN Nos.	Record Date	Effective Interest Due Date
1	INE206D08212	15.05.2023	29.05.2023
2	INE206D08220	15.05.2023	29.05.2023
3	INE206D08238	15.05.2023	29.05.2023
4	INE206D08246	15.05.2023	29.05.2023
5	INE206D08253	15.05.2023	29.05.2023