

Whether Interest payment/ Redemption payment made (yes/ no): **yes**

- Both Interest and Redemption payment made

a. Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE 206D08139
2	Issue size	Rs.187.50 Crores (Tranche A)
3	Interest Amount to be paid on due date	Net Amount Paid -Rs.1319177.00
4	Frequency - quarterly/ monthly	Half-yearly
5	Change in frequency of payment (if any)	Not Applicable
Sl. No.	Particulars	Details
6	Details of such change	Not Applicable
7	Interest payment record date	03/03/2023
8	Due date for interest payment (DD/MM/YYYY)	18/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	18/03/2023
10	Amount of interest paid	Rs.1319177.00 - Srs.27-Tranche A (3 days viz. 15.03.2023 to 17.03.2023)
11	Date of last interest payment	15/03/2023
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of Redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE206D08139
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 A- 1875
9	Due date for redemption/ maturity	18/03/2023-Srs.27 –Tranche A
10	Actual date for redemption (DD/MM/YYYY)	18/03/2023
11	Amount redeemed	Rs.1875000000.00-Srs.27-Tranche A
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	18.03.2023

