

Format for submission under Regulation 57 (1)

- a. Whether Interest payment/ redemption payment made (yes/ no): **yes**
b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE 206D08261; INE 206D08279; INE 206D08287; INE 206D08295; INE 206D08303
2	Issue size	Rs.2200 Crores (Rs.440Cr. per ISIN)
3	Interest Amount to be paid on due date	Net Amount Paid -Rs.892513126.00
4	Frequency - quarterly/ monthly	Half-yearly Interest Payment
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	10.03.2023
8	Due date for interest payment (DD/MM/YYYY)	27/03/2023 (Effective Due Date)
9	Actual date for interest payment (DD/MM/YYYY)	27/03/2023 (Effective Due Date)
10	Amount of interest paid	Rs. 892513126.00
11	Date of last interest payment	26.09.2022
12	Reason for non-payment/ delay in payment	Not Applicable

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	NA
2	Type of redemption (full/ partial)	NA
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)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	NA