

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	INE206D08360; INE206D08378; INE206D08386; INE206D08394; INE206D08402:
2	Issue size	Rs.2000.00 Crores
3	Interest Amount to be paid on due date	Net Amount Paid -Rs.806030627.00 ✓
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	13/03/2023 ✓
8	Due date for interest payment (DD/MM/YYYY)	28/03/2023 ✓
9	Actual date for interest payment (DD/MM/YYYY)	28/03/2023 ✓
10	Amount of interest paid	Rs.806030627.00 ✓
11	Date of last interest payment	28/09/2022 ✓
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