

To,
M/s. IDBI TRUSTEESHIP SERVICES LIMITED,
Regd. Office: Asian Building,
Ground Floor, 17, R. Kamani Marg,
Ballard Estate, **MUMBAI – 400 001.**

Dear Sir/Madam,

Subject: Timely payment of Half-Yearly Interest to the Debenture Holders of 8.40% Srs. XXIX due on 29.05.2023 (Effective Due Date)

As per the SEBI Circular No. SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/72 dated 30.06.2017 read with SEBI Circular No. SEBI/HO/DDHS/CIR/P/103/2020 dated 23.06.2020 it is hereby certified that the Half-Yearly Interest Payment to the Debenture Holders for 8.40% Series XXIX is due on 28.05.2023 (Effective Due Date 29/05/2023) has been released on 29.05.2023 as confirmed by M/s. IDBI Bank vide email Dated 30/05/2023 and details are as under:

Series- XXIX- 8.40%	ISIN	Due Date of payment of Interest	Effective Date of payment of Interest	Was the disclosure about the payment made on the respective Stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the stock exchange on which Debent ures are listed	Name of the Credit Rating Agency
Tranche A	INE 206D08212	28.05.2023	29.05.2023	YES	NA	NSEIL	CRISIL, CARE, ICRA AND INDIA RATINGS
Tranche A	INE 206D08220	28.05.2023	29.05.2023	YES	NA	NSEIL	
Tranche A	INE 206D08238	28.05.2023	29.05.2023	YES	NA	NSEIL	
Tranche A	INE 206D08246	28.05.2023	29.05.2023	YES	NA	NSEIL	
Tranche A	INE 206D08253	28.05.2023	29.05.2023	YES	NA	NSEIL	

The Confirmation/Proof of Payment for the above Interest payment is attached.

Note: It is confirmed that NPCIL has informed the status of such Interest Payment to Stock Exchange (NSEIL) & the Depositories.