

Dated: 10.09.2021

To,  
The Secretary  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400001

Dear Sir,

**ISIN: INE200W07167 Scrip Code: 973057 Security ID: 11628VHF26**

**Sub: Certificate under Regulation 57(1) of SEBI (Listing and Disclosure Requirement) Regulations, 2015**

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) we wish to inform you that we have made the payment of INR 2,16,89,355/- (Indian Rupees Two Crores Sixteen Lakhs Eighty-Nine Thousand Three Hundred and Fifty-Five) in respect of the below mentioned debt securities:

| ISIN         | Details of Non-Convertible Debentures (NCDs)  | Due Date   | Date of Payment | Remark              |
|--------------|---|------------|-----------------|---------------------|
| INE200W07167 | 370 Rated, Listed, Secured, Taxable Redeemable, Non-Convertible Debentures of face value of Rs.10,00,000/- each | 13/09/2021 | 09/09/2021      | Payment of Interest |

This is for your reference & record.

Yours Faithfully,



**Sutheja K J**  
Company Secretary