

Dated: 29.01.2021

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

Dear Sir,

ISIN: INE200W08074 Scrip Code: 958683 Security ID: 141VHFPL25
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 INR 5,60,136.99/- (Indian Rupees Five Lakhs Sixty Thousand One Hundred and Thirty-Six) in respect of the below mentioned debt securities:

ISIN	Details of Non-Convertible Debentures (NCDs)	Due Date	Date of Payment	Remark
INE200W08074	5000000 Rated, Listed, Unsecured, Sub-ordinated, Redeemable, Taxable, Transferable Non-Convertible Debentures of face value of Rs.10/- each	29/01/2021	29/01/2021	Payment of Interest

This is for your reference & record.

Yours Faithfully,



Moumita Sen
Company Secretary