

Dated: 02.05.2022

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400001. Tel No.: 22721233

Dear Sir,

## **ISIN: INE200W08058**

#### Scrip Code: 958583

# Sub: Intimation for fixation of Record Date for interest payment of Non-Convertible Debentures

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we wish to inform you that May 26, 2022 has been fixed as Record Date for payment of Interest on May 31, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,

Bangalore

Sutheja K J Company Secretary



Dated: 02.05.2022

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400001. Tel No.: 22721233

Dear Sir,

## **ISIN: INE200W08074**

#### Scrip Code: 958683

# Sub: Intimation for fixation of Record Date for interest payment of Non-Convertible Debentures

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we wish to inform you that May 26, 2022 has been fixed as Record Date for payment of Interest on May 31, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,

Bangalore

Sutheja K J Company Secretary



Dated: 02.05.2022

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400001. Tel No.: 22721233

Dear Sir,

### **ISIN: INE200W08082**

### Scrip Code: 958863

## Sub: Intimation for fixation of Record Date for interest payment & principal repayment of Non-Convertible Debentures

Pursuant to Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") we wish to inform you that June 01, 2022 has been fixed as Record Date for payment of Interest and repayment of Principal amount to the Debenture Holders on June 4, 2022 for the aforementioned ISIN.

Further the debentures shall be redeemed on monthly basis (part-redemption) by way of reduction of face value. Please find the details below:

SI. No.	Particulars	Amount in INR
1.	Current Face Value per NCD	5,555.555625
2.	Current total Principal outstanding amount to be redeemed	1,77,77,778
3.	Post Redemption Face Value per NCD	2,777.7778

Also, we hereby confirm that its' not an early redemption pursuant to call option/put option.

This is for your reference & record.

Yours Faithfully,



Sutheja K J Company Secretary