

Dated: 03.01.2022

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 January 27, 2022 has been fixed as Record Date for payment of Interest on January 31, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,



Sutheja K J

Company Secretary

Dated: 03.01.2022

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 January 27, 2022 has been fixed as Record Date for payment of Interest on January 31, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,



Sutheja K J

Company Secretary

Dated: 03.01.2022

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

Dear Sir,

ISIN: INE200W07191

Scrip Code: 973355

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 January 14, 2022 has been fixed as Record Date for payment of Interest on January 31, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,



Sutheja K J

Company Secretary

Dated: 03.01.2022

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 February 1, 2022 has been fixed as Record Date for payment of Interest and repayment of Principal amount to the Debenture Holders on February 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:

Sl. No.	Particulars	Amount in INR
1.	Current Face Value per NCD	16666.666562
2.	Current total Principal outstanding amount to be redeemed	53333333
3.	Post Redemption Face Value per NCD	13888.88875

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