

Dated: 11.02.2022

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 February 23, 2022 has been fixed as Record Date for payment of Interest on February 28, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,



Sutheja K J
Company Secretary

Dated: 11.02.2022

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 February 23, 2022 has been fixed as Record Date for payment of Interest on February 28, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,



Sutheja K J
Company Secretary

Dated: 11.02.2022

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 March 1, 2022 has been fixed as Record Date for payment of Interest and repayment of Principal amount to the Debenture Holders on March 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	13,888.88875
2.	Current total Principal outstanding amount to be redeemed	4,44,44,444
3.	Post Redemption Face Value per NCD	11,111.11125

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

Dated: 11.02.2022

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

Dear Sir,

ISIN: INE200W07167

Scrip Code: 973057

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 February 25, 2022 has been fixed as Record Date for payment of Interest on March 14, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,



Sutheja K J
Company Secretary

Dated: 11.02.2022

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

Dear Sir,

ISIN: INE200W07092

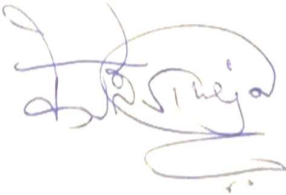
Scrip Code: 958654

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 March 04, 2022 has been fixed as Record Date for payment of Interest to the Debenture Holders on March 21, 2022 for the aforementioned ISIN.

This is for your reference & record.

Yours Faithfully,



Sutheja K J
Company Secretary