

Date: February 7, 2024

To  
The Manager,  
Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street,  
Mumbai 400 001.

**Sub:** Certification of payment of Interest and Redemption of principal amount of Non-Convertible Debenture Holders pursuant to Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Ref.:**

1. Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;
2. SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 as amended on June 30, 2023
3. BSE Scrip Code: 973425; ISIN: INE0IFJ07010;  
BSE Scrip Code: 973426; ISIN: INE0IFJ07028;  
BSE Scrip Code: 973427; ISIN: INE0IFJ07036;  
BSE Scrip Code: 973428; ISIN: INE0IFJ07044.

Dear Sir / Madam,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (“SEBI Master Circular”) as amended on June 30, 2023, we hereby certify that the Company has made payment of interest and full redemption of principal amount to the following Non-Convertible Debenture Holders:

BSE Scrip Code	ISIN of Security	Security Description	Date of payment of interest and redemption	Corporate Action
973425	INE0IFJ07010	Listed, Secured, Senior, Rated, Redeemable Non-Convertible Debentures	February 7, 2024	Interest Payment and Redemption
973426	INE0IFJ07028	Listed, Secured, Senior, Rated, Redeemable Non-Convertible Debentures	February 7, 2024	Interest Payment and Redemption
973427	INE0IFJ07036	Listed, Secured, Senior, Rated, Redeemable Non-Convertible Debentures	February 7, 2024	Interest Payment and Redemption
973428	INE0IFJ07044	Listed, Secured, Senior, Rated, Redeemable Non-Convertible Debentures	February 7, 2024	Interest Payment and Redemption

Disclosure as required under the aforesaid SEBI Master Circular is as under:

1. BSE Scrip Code: 973425; ISIN: INE0IFJ07010;

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE0IFJ07010
2	Issue size	75,00,00,000
3	Interest Amount to be paid on due date	1,23,63,890*
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Interest Amount to be paid on Voluntary Early Full Redemption on 07/02/2024
7	Interest payment record date	23/01/2024
8	Due date for interest payment (DD/MM/YYYY)	07/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	07/02/2024
10	Amount of interest paid	1,23,63,890*
11	Date of last interest payment	07/02/2024
12	Reason for non-payment/ delay in payment	N.A.

\*TDS to be deducted as per applicable law.

c. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE0IFJ07010
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	07/02/2024
8	Quantity redeemed (no. of NCDs)	750
9	Due date for redemption/maturity	07/02/2024
10	Actual date for redemption (DD/MM/YYYY)	07/02/2024
11	Amount redeemed	49,67,33,055
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	07/02/2024
14	Reason for non-payment/ delay in payment	N.A.

2. BSE Scrip Code: 973426; ISIN: INE0IFJ07028;

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE0IFJ07028
2	Issue size	50,00,00,000
3	Interest Amount to be paid on due date	83,96,829*
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Interest Amount to be paid on Voluntary Early Full Redemption on 07/02/2024
7	Interest payment record date	23/01/2024
8	Due date for interest payment (DD/MM/YYYY)	07/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	07/02/2024
10	Amount of interest paid	83,96,829*
11	Date of last interest payment	07/02/2024
12	Reason for non-payment/ delay in payment	N.A.

\* TDS to be deducted as per applicable law..

c. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE0IFJ07028
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	N.A..
7	Redemption date due to call option (if any)	07/02/2024
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/maturity	07/02/2024
10	Actual date for redemption (DD/MM/YYYY)	07/02/2024
11	Amount redeemed	33,11,55,370
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	07/02/2024
14	Reason for non-payment/ delay in payment	N.A.

3. BSE Scrip Code: 973427; ISIN: INE0IFJ07036;

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE0IFJ07036
2	Issue size	40,00,00,000
3	Interest Amount to be paid on due date	65,94,075*
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Interest Amount to be paid on Voluntary Early Full Redemption on 07/02/2024
7	Interest payment record date	23/01/2024
8	Due date for interest payment (DD/MM/YYYY)	07/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	07/02/2024
10	Amount of interest paid	65,94,075*
11	Date of last interest payment	07/02/2024
12	Reason for non-payment/ delay in payment	N.A.

\* TDS to be deducted as per applicable law..

c. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE0IFJ07036
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	07/02/2024
8	Quantity redeemed (no. of NCDs)	400
9	Due date for redemption/maturity	07/02/2024
10	Actual date for redemption (DD/MM/YYYY)	07/02/2024
11	Amount redeemed	26,49,24,296
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	07/02/2024
14	Reason for non-payment/ delay in payment	N.A.

4. BSE Scrip Code: 973428; ISIN: INE0IFJ07044.

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No	Particulars	Details
1	ISIN	INE0IFJ07044
2	Issue size	25,00,00,000
3	Interest Amount to be paid on due date	43,59,315*
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Interest Amount to be paid on Voluntary Early Full Redemption on 07/02/2024
7	Interest payment record date	23/01/2024
8	Due date for interest payment (DD/MM/YYYY)	07/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	07/02/2024
10	Amount of interest paid	43,59,315*
11	Date of last interest payment	07/02/2024
12	Reason for non-payment/ delay in payment	N.A.

\* TDS to be deducted as per applicable law..

c. Details of redemption payments:

Sl. No	Particulars	Details
1	ISIN	INE0IFJ07044
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	07/02/2024
8	Quantity redeemed (no. of NCDs)	250
9	Due date for redemption/ maturity	07/02/2024
10	Actual date for redemption (DD/MM/YYYY)	07/02/2024
11	Amount redeemed	16,55,77,685
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	07/02/2024
14	Reason for non-payment/ delay in payment	N.A.

We request you to please take the above intimation on your record.

**For Netscribes Data & Insights Pvt Ltd.**  
**(formerly known as NS Oxymoron Advisors Private Limited)**

**Madhuri Jhurani**  
**Compliance Officer**

C.C.to

<b>Vistra ITCL (India) Limited,</b> IL&FS Financial Centre, Plot No. C22, G Block, Sandra Kurla Complex, Sandra East, Mumbai 400051, Maharashtra, India	<b>KFin Technologies Limited</b> Selenium Building, Tower-B, Plot No 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana India - 500 032.
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