

Annexure**a. Whether Interest payment/ redemption payment made (yes/ no): Yes****b. Details of interest payments :**

Sl. No.	Particulars	Details
1	ISIN	INE071G07603
2	Issue size	Rs. 59500.00 lakhs
3	Interest Amount to be paid on due date	Rs. 4525.53 lakhs
4	Frequency - quarterly/ monthly	Annually and on maturity
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	26/04/2024
8	Due date for interest payment (DD/MM/YYYY)*	12/05/2024
9	Actual date for interest payment (DD/MM/YYYY)*	13/05/2024
10	Amount of interest paid	Rs. 4525.53 lakhs
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	-

*In terms General Information Document (erstwhile Information Memorandum/Supplemental Placement Memorandum), in the event of interest/coupon payment falls on a day which is not a business day, the interest/coupon would be paid on the following business day.

Accordingly, since the due date for payment of interest was May 12, 2024 which is not a business day, the payment of interest has been made on the succeeding business day i.e. May 13, 2024.

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