

To,  
**BSE Limited**  
P.J. Towers,  
Dalal Street,  
Fort, Mumbai – 400 001

**Scrip Code(s):**  
**Equity – 511676**  
**NCDs – 976181, 976182**  
**CPs – 728863, 728908, 729084, 729171, 729233**  
**729292, 729353, 729384**

Dear Sir,

**Sub: Intimation under Regulations 30 & 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015").**

**Ref.: Chapter XIV – Clause 2.2 of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.**

In terms of Regulation 30 & 57 of the Listing Regulations, 2015, listed entity shall submit a certificate to stock exchange within one working day of interest or principal becoming due regarding status of payment in respect of NCD(s).

Accordingly, please find details of interest payment for our NCD having Scrip code 976181 (Listed on BSE) as below –

- A. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes  
B. Details of Interest Payment –

Sr. No.	Particulars	Details
1	ISIN	INE289B07081
2	Issue size (Rs.)	Rs. 300,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	Rs. 14,23,97,260/-
4	Frequency - quarterly/ monthly	First Coupon Payment on June 19, 2025 and Second Coupon Payment on June 19, 2026.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	04/06/2025
8	Due date for interest payment (DD/MM/YYYY)	19/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/06/2025
10	Amount of interest paid (Rs.)	Rs. 14,23,97,260/-
11	Date of last interest payment	19/06/2025
12	Reason for non-payment/ delay in Payment	NA

This is for your information and record purpose.

Thanking You,

Yours faithfully,

**Nutan Singh**  
**Group Head & Company Secretary**