

C	Debentures/Bonds (please provide the below table in PDF and Excel separately):				
		1	2	3	4
1.	Security Description	Secured, Redeemable, Non-Convertible Debentures	Secured, Redeemable, Non-Convertible Debentures	Secured, Redeemable, Non-Convertible Debentures	Secured, Redeemable, Non-Convertible Debentures
2.	No. of Securities	3460294	868115	376288	252512
3.	Issue Price (Rs.)	1000	1000	1000	1000
4.	Nominal Value (Rs.)	1000	1000	1000	1000
5.	Paid up value (Rs.)	1000	1000	1000	1000
6.	Distinctive Numbers	-	-	-	-
7.	ISIN Code	INE342T07189	INE342T07197	INE342T07205	INE342T07213
8.	Coupon Rate	9.20%	9.50%	9.40%	9.75%
9.	Date of Allotment	08-Jun-22	08-Jun-22	08-Jun-22	08-Jun-22
10.	First Interest Payment Dates	08-Jul-22	08-Jun-23	08-Jul-22	08-Jun-23
11.	Date(s) of Redemption	08-Dec-23	08-Dec-23	08-Sep-24	08-Sep-24
12.	Coupon Frequency	Monthly	Annual	Monthly	Annual
13.	Redemption Amount (Rs./NCD)	1,000	1,000	1,000	1,000
14.	Rating Agency	India Ratings & Research Pvt Ltd	India Ratings & Research Pvt Ltd	India Ratings & Research Pvt Ltd	India Ratings & Research Pvt Ltd
15.	Rating Date	April 12, 2022	April 12, 2022	April 12, 2022	April 12, 2022
16.	Credit Rating	IND A/ Stable	IND A/ Stable	IND A/ Stable	IND A/ Stable
17.	Put/ Call Option	NA	NA	NA	NA
18.	Remarks	-	-	-	-