

C	Debentures/Bonds			
		I	II	III
1.	Security Description	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures		
2.	No. of Securities	965239	690819	343942
3.	Issue Price (Rs.)	1000		
4.	Nominal Value (Rs.)	1000		
5.	Paid up value (Rs.)	1000		
6.	Distinctive Numbers	1-965239	965240-1656058	1656059-2000000
7.	ISIN Code	INE583D07505	INE583D07521	INE583D07513
8.	Coupon Rate	10.15%	10.25%	10.40%
9.	Date of Allotment	24-10-2024	24-10-2024	24-10-2024
10.	Interest Payment Dates	As per Annexure		
11.	Date(s) of Redemption	24-04-2026	24-10-2026	24-04-2027
12.	Coupon Frequency	Monthly	Monthly	Monthly
13.	Redemption Amount	1000	1000	1000
14.	Rating Agency	India Ratings & Research Private Limited		
15.	Rating Date	Rating letter dated September 06, 2024 and press release dated September 06, 2024		
16.	Credit Rating	IND A+/ Stable		
17.	Put/ Call Option	N.A.	N.A.	N.A.
18.	Remarks			

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