

SH: 4/ 2026-27

April 08, 2026

The Manager,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra - Kurla Complex
Bandra (E), Mumbai – 400 051

Dear Sir,

**Sub: Disclosure in terms of the SEBI Operational Circular dated April 13, 2022 –
Centralized database for Corporate Bonds/ Debentures**

Pursuant to Chapter XIV of the SEBI operational circular dated April 13, 2022, for
Centralized Database for corporate bonds/ debentures, please find enclosed herewith the
'Annexure XIV-B' containing details as prescribed in the aforesaid SEBI Circular.

Please take the same on record.

Thanking you,

Yours faithfully,

Venkatesh.H
Company Secretary & Secretary to the Board

Annexure- XIV-B

1. Listing Details:

SI No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE680A08099	07-04-2025	07-04-2025	150	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange':

NSE – <https://www.nseindia.com/market-data/debt-private-placement>

3. Details of Record Date:

SI No.	ISIN	Record date	Interest/redemption	Date of payment of interest/redemption
1	INE680A08099	23-03-2026	Interest	07-04-2026

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification Status	Date of verification
INE680A08099	ICRA	BBB-	Stable	Reaffirm	24-03-2026	-	-

5. Payment Status:

a) Whether Interest payment/ payment made (yes/no): YES

b) Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE680A08099
2	Issue Size	Rs.150 Crore
3	Interest Amount to be paid on due date	15.75 Crores
4	Frequency – quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest Payment record date	24-03-2026
8	Due date for interest payment	07-04-2026
9	Actual date for interest payment	07-04-2026
10	Amount of interest paid	15.75 Crores
11	Date of last interest payment	Not Applicable as this is the first interest payment with respect to the above ISIN
12	Reason for non-payment/ delay in payment	Not Applicable

c) Details of redemption payments: **Not Applicable**

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **Not Applicable**

Nature of the issue	Issue Size	Due date of interest/redemption	Actual payment date details	Default details	Verification status of debenture trustee(yes/no)	Date of verification
Not Applicable						