

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001.
BSE SCRIP Code: 500112

Sir/ Madam,

CC/S&B/2025-26/SD/829
Date: 07.02.2026

**REG: PAYMENT OF REDEMPTION PROCEEDS (PRINCIPAL AND INTEREST)
DISCLOSURE UNDER REGULATION 57 OF SEBI (LODR) REGULATIONS, 2015
AND REG 15(9) OF SEBI (NCS) REGULATIONS, 2021,ISIN: INE649A08037**

Ref: Our letter CC/S&B/SD/2025-26/747 dated December 24, 2025.

In compliance with the applicable Regulations, we inform that the redemption amount (Principal and interest) on the following bond series has been paid on February 07, 2026, to the bondholder as per the Beneficiary Position on the relevant Record date.

Details of the payment made are as follows:

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

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE649A08037
2.	Issue Size	₹ 200 Crore
3.	Interest Amount to be paid on due date	₹ 14,40,65,574
4.	Frequency – quarterly / monthly/annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	23.01.2026
8.	Due date for interest payment (DD/MM/YYYY)	07.02.2026
9.	Actual date for interest payment (DD/MM/YYYY)	07.02.2026
10.	Amount of interest paid	₹ 14,40,65,574
11.	Date of last interest payment	02.04.2025
12.	Reason for non-payment / delay in payment	Not Applicable



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शेयर एवं बॉन्ड विभाग,
कॉर्पोरेट केन्द्र,
14वा माळा, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,
कारपोरेट केन्द्र,
14वाँ तल, स्टेट बैंक भवन,
मादाम कामा रोड,
मुंबई - ४०००२१, भारत

Shares & Bonds Dept,
Corporate Centre,
14thFloor, State Bank Bhavan,
Madame Cama Road,
Mumbai - 400021, India

c. Details of redemption payment:

Sl. No.	Particulars	Details
1.	ISIN	INE649A08037
2.	Type of Redemption (full / partial)	Full
3.	If partial redemption, the	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	a. Lot basis
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	2,000
9.	Due date for redemption/ maturity	07.02.2026
10.	Actual date for redemption (DD/MM/YYYY)	07.02.2026
11.	Amount redeemed	₹ 200 crore
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	02.04.2025
14.	Reason for non-payment/ delay in payment	Not Applicable

A copy of this communication is marked to the debenture trustee, CRAs, and the depositories.

You are requested to take the same on record.

Yours faithfully,

(Shima Devi)
AGM (Company Secretary)

