

SH:212 / 2024-2025

March 29, 2025

The General Manager Department of Corporate Services BSE Limited I Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Fort, Mumbai – 400 001	The Manager Listing Department National Stock Exchange of India Limited ‘Exchange Plaza’, Bandra – Kurla Complex Bandra (E), Mumbai – 400 051
Central Depository Services (India) Limited Phiroz Jeejeebhoy Towers 28 th Floor, Dalal Street Mumbai – 400 023	National Securities Depository Limited Trade World, 4 th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai – 400 013
BTS Consultancy Services Pvt. Ltd. 1st Floor, M S Complex Plot No.8, Sastri Nagar Near Rettery / Beh RTO North Kolathur, Chennai–600099	Axis Trustee Services Limited Axis House, Ground Floor Wadia International Centre Pandurang Budhkar Marg Worli, Mumbai - 400 025

Dear Sir / Madam,

Sub: Confirmation on redemption and payment of Interest – Series XV

Pursuant to Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that series XV Lower Tier II Bonds (ISIN-INE680A08081) of Rs.150 Crore, have been redeemed on March 29, 2025 being the due date and interest on the same has been duly paid in compliance with the applicable regulations. The total amount paid is Rs.1539780821.92/- including interest of Rs.39780821.92/-.

The details of the same are mentioned hereunder:

- Whether Interest payment/redemption payment made (yes/no) – Yes
- Details of Interest payments:

Sr No.	Particulars	Details
1	ISIN	1NE680A08081
2	Issue size	Rs.150 Crores
3	Interest amount to be paid on due date	Rs.39780821.92/-.
4	Frequency -quarterly/monthly	Half-Yearly
5	Change in frequency of payment	Not Applicable
6	Details of such change	Not Applicable



7	Interest payment record date	
8	Due date for Interest payment	29.03.2025
9	Actual date for Interest payment	29.03.2025
10	Amount of Interest paid	Rs. 39780821.92/-.
11	Date of last Interest Payment	31.12.2024
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr No.	Particulars	Details
1	ISIN	INE680A08081
2	Type of Redemption (full/partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption due date to put option	Not Applicable
7	Redemption due date to call option	Not Applicable
8	Quantity redeemed (No.of NCDs)	1500
9	Due date for redemption/maturity	29.03.2025
10	Actual date for redemption	29.03.2025
11	Amount redeemed	Rs.150 Crores
12	Outstanding amount	Nil
13	Date of last Interest payment	31.12.2024
14	Reason for non-payment/delay in payment	Not Applicable

Please take the same on record.

Thanking you

Yours faithfully,

Venkatesh. H
Company Secretary & Secretary to the Board