

Information concerning Listed Non-Convertible Debentures(NCDs) of the Company in terms of Regulation 62 of SEBI (LODR) Regulations, 2015.

Scrip Code	ISIN	Description	Issue Size (Rs. In Crores)	Status	Remarks
958258	INE982X07267	Secured, rated, listed, redeemable, transferable, non-convertible debentures	40.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
958955	INE982X07184	secured, rated, listed, redeemable, transferable, non-convertible debentures	28.50	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
958878	INE982X08034	rated, listed, unsecured, subordinated, redeemable, taxable, non-convertible debentures	10.00	Active	The instrument was issued as listed, unsecured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
958911	INE982X08042	rated, listed, unsecured, subordinated, redeemable, taxable, non-convertible debentures	15.00	Active	The instrument was issued as listed, unsecured, non-convertible debentures and details of the NCDs, can be

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					accessed at BSE website under the tab Notices & Circulars.
959792	INE982X07093	secured, rated, listed, redeemable, non-convertible debentures	34.50	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
959791	INE982X07101	secured, rated, listed, redeemable, non-convertible debentures	38.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973009	INE982X07127	secured, rated, listed, redeemable, transferable, non-convertible debentures	26.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973235	INE982X07135	secured, rated, listed, redeemable, transferable, principal protected market linked, non-convertible debentures	20.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973283	INE982X07150	secured, rated, listed, redeemable	22.10	Active	The instrument was issued as listed, secured,

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		non-convertible debentures			non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973295	INE982X07168	secured, rated, listed, redeemable, non-convertible debentures	16.10	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973301	INE982X07143	secured, rated, listed, redeemable, non-convertible debentures	16.10	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973383	INE982X07176	secured, rated, listed, redeemable, transferable, non-convertible debentures	80.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973717	INE982X07218	secured, rated, listed, redeemable, transferable, non-convertible debentures	42.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the

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973893	INE982X07234	secured, rated, listed, redeemable, transferable, non-convertible debentures	45.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973946	INE982X07259	secured, listed, rated, redeemable, non-convertible debentures	24.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973964	INE982X07275	rated, listed, unsubordinated, secured, redeemable, transferable, taxable, non-convertible debentures	25.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
973971	INE982X07283	secured, rated, listed, redeemable, transferable, non-convertible debentures	37.50	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
974172	INE982X07309	fully paid, rated, listed, senior, secured, redeemable, taxable	35.00	Active	The instrument was issued as listed, secured, non-convertible debentures and

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		principal protected market linked non-convertible debentures			details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
974260	INE982X07317	secured, listed, rated, unsubordinated, transferable, redeemable, principal protected, market linked non-convertible debentures	30.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
974262	INE982X07325	secured, listed, rated, unsubordinated, transferable, redeemable, principal protected, market linked non-convertible debentures	15.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
974312	INE982X07333	rated, listed, unsubordinated, secured, redeemable, transferable, non-convertible debentures	20.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.
974313	INE982X07341	rated, listed, unsubordinated, secured, redeemable, transferable, non-convertible debentures	25.00	Active	The instrument was issued as listed, secured, non-convertible debentures and details of the NCDs, can be accessed at BSE website under the tab Notices & Circulars.

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