

Date: April 28, 2023

To,

The Manager,
BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001

Scrip Code: 958258, 958955, 958878, 958911, 959792, 959791, 973009, 973235, 973283, 973295, 973301, 973383, 973717, 973893, 973946, 973964, 973971, 974172, 974260, 974262, 974312, 974313

Subject: Compliance to Chapter XIV, clause no. 2.2. b of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021

Pursuant to the Chapter XIV, clause no. 2.2. b of Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 ("SEBI Circular"), please find enclosed herewith information w.r.t. Centralized Database for corporate bonds/debentures for the financial year ended March 31, 2023 in the format prescribed in the SEBI Circular.

The above is for information and record please

For SATYA MicroCapital Limited

Choudhary Runveer Krishna
Company Secretary & Chief Compliance Officer



Encl:a/a

Registered & Corporate Office

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

E-mail : info@satyamicrocapital.com | Web : www.satyamicrocapital.com

CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE982X07267*	11-09-2018	24-09-2018	400	First issue	BSE
2.	INE982X07184	23-08-2019	04-09-2019	285	First issue	BSE
3.	INE982X08034	08-07-2019	18-07-2019	10000000	First issue	BSE
4.	INE982X08042	01-08-2019	09-08-2019	15000000	First issue	BSE
5.	INE982X07093	24-07-2020	31-07-2020	345	First issue	BSE
6.	INE982X07101	24-07-2020	31-07-2020	380	First issue	BSE
7.	INE982X07127	22-02-2021	25-02-2021	260	First issue	BSE
8.	INE982X07135	14-06-2021	18-06-2021	2000	First issue	BSE
9.	INE982X07150	30-06-2021	05-07-2021	221	First issue	BSE
10.	INE982X07168	02-07-2021	07-07-2021	161	First issue	BSE
11.	INE982X07143	05-07-2021	08-07-2021	161	First issue	BSE
12.	INE982X07176	12-08-2021	17-08-2021	800	First issue	BSE
13.	INE982X07218	14-01-2022	17-01-2022	420	First issue	BSE
14.	INE982X07234	30-03-2022	04-04-2022	450	First issue	BSE
15.	INE982X07259	23-05-2022	26-05-2022	240	First issue	BSE
16.	INE982X07275	30-05-2022	02-06-2022	250	First issue	BSE
17.	INE982X07283	31-05-2022	06-06-2022	375	First issue	BSE
18.	INE982X07309	06-09-2022	12-09-2022	350	First issue	BSE
19.	INE982X07317	28-09-2022	03-10-2022	300	First issue	BSE
20.	INE982X07325	28-09-2022	03-10-2022	150	First issue	BSE
21.	INE982X07333	20-10-2022	25-10-2022	200	First issue	BSE
22.	INE982X07341	20-10-2022	25-10-2022	250	First issue	BSE

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

ISIN	Hyperlink of listing notification
INE982X07267*	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20180924-43 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220601-17
INE982X07184	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190904-16 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210928-5
INE982X08034	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190718-23
INE982X08042	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20190809-18
INE982X07093	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200731-28
INE982X07101	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200731-28
INE982X07127	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210225-07

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INE982X07135	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210618-10
INE982X07150	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210705-25
INE982X07168	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210707-9
INE982X07143	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210708-18
INE982X07176	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20210817-23
INE982X07218	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220117-18
INE982X07234	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220404-25
INE982X07259	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220526-22
INE982X07275	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220602-17
INE982X07283	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220606-28
INE982X07309	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220912-26
INE982X07317	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221003-32
INE982X07325	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221003-32
INE982X07333	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221025-36
INE982X07341	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221025-36

3. Details of record date:

ISIN	Interest payment record date	Interest Amount to be paid on due date (Rs. In Lakhs) (Net off Taxes)	Principal payment record date	Principal Amount to be paid on due date (Rs. In Lakhs) (Net off Taxes)	Date of interest payment (DD/MM/YYYY)	Date of principal payment (DD/MM/YYYY)
INE982X07267*	17-05-2022	118.25	-	-	02-06-2022	NA
INE982X07267*	14-06-2022	38.97	-	-	30/06/2022	NA
INE982X07267*	15-12-2022	256.09	-	-	03/01/2023	NA
INE982X07184	08-08-2022	178.78	-	-	23/08/2022	NA
INE982X07184	07-02-2023	181.74	-	-	23/02/2023	NA
INE982X08034	19-04-2022	28.34	-	-	29/04/2022	NA
INE982X08042						
INE982X08034	19-05-2022	31.28	-	-	31/05/2022	NA
INE982X08042						
INE982X08034		29.32	-	-	30/06/2022	NA

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INE982X08042	20-06-2022	सर्वे मासिक सुविधा				
INE982X08034	19-07-2022	28.34	-	-	29/07/2022	NA
INE982X08042	20-08-2022	32.25	-	-	30/08/2022	NA
INE982X08034	20-09-2022	29.32	-	-	30/09/2022	NA
INE982X08042	17-10-2022	30.30	-	-	31/10/2022	NA
INE982X08034	18-11-2022	29.32	-	-	30/11/2022	NA
INE982X08042	20-12-2022	29.32	-	-	30/12/2022	NA
INE982X08034	18-01-2023	31.28	-	-	31/01/2023	NA
INE982X08042	16-02-2023	27.37	-	-	28/02/2023	NA
INE982X08034	17-03-2023	30.30	-	-	31/03/2023	NA
INE982X08042	09-07-2022	200.56	-	-	25/07/2022	NA
INE982X07093	08-01-2023	203.88	-	-	24/01/2023	NA
INE982X07101	09-07-2022	220.91	09-07-2022	950.00	25/07/2022	25/07/2022
INE982X07101	08-01-2023	168.43	-	-	24/01/2023	NA
INE982X07127	06-08-2022	149.93	-	-	22/08/2022	NA
INE982X07127	06-02-2023	152.41	-	-	22/02/2023	NA
INE982X07135	-	-	-	-	-	NA
INE982X07150	14-06-2022	128.69	-	-	30/06/2022	NA
INE982X07150	14-12-2022	129.39	-	-	30/12/2022	NA
INE982X07168	20-06-2022	93.59	-	-	05/07/2022	NA
INE982X07168	17-12-2022	95.15	-	-	03/01/2023	NA
INE982X07143	20-06-2022	93.59	-	-	05/07/2022	NA
INE982X07143	17-12-2022	95.15	-	-	03/01/2023	NA
INE982X07176	27-07-2022	464.15	-	-	12/08/2022	NA
INE982X07176	27-01-2023	471.85	-	-	13/02/2023	NA
INE982X07218	28-06-2022	244.93	-	-	14/07/2022	NA
INE982X07218	29-12-2022	248.99	-	-	17/01/2023	NA

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INE982X07234	14-09-2022	267.01	-	-	30/09/2022	NA
INE982X07234	14-03-2023	262.65	-	-	31/03/2023	NA
INE982X07259	07-06-2022	23.67	-	-	23/06/2022	NA
INE982X07259	07-07-2022	22.90	-	-	25/07/2022	NA
INE982X07259	08-08-2022	23.67	08-08-2022	342.86	23/08/2022	23/08/2022
INE982X07259	08-09-2022	20.28	-	-	23/09/2022	NA
INE982X07259	08-10-2022	19.63	-	-	21/10/2022	NA
INE982X07259	08-11-2022	20.28	08-11-2022	342.86	23/11/2022	23/11/2022
INE982X07259	08-12-2022	16.56	-	-	23/12/2022	NA
INE982X07259	08-01-2023	17.27	-	-	23/01/2023	NA
INE982X07259	08-02-2023	17.27	08-02-2023	342.86	23/02/2023	23/02/2023
INE982X07259	08-03-2023	12.48	-	-	23/03/2023	NA
INE982X07275	14-06-2022	24.65	-	-	30/06/2022	NA
INE982X07275	15-07-2022	24.65	-	-	29/07/2022	NA
INE982X07275	15-08-2022	24.65	15-08-2022	357.14	30/08/2022	30/08/2022
INE982X07275	14-09-2022	20.45	-	-	30/09/2022	NA
INE982X07275	15-10-2022	21.13	-	-	31/10/2022	NA
INE982X07275	14-11-2022	20.45	14-11-2022	357.14	30/11/2022	30/11/2022
INE982X07275	15-12-2022	17.91	-	-	30/12/2022	NA
INE982X07275	15-01-2023	17.99	-	-	31/01/2023	NA
INE982X07275	12-02-2023	16.25	12-02-2023	357.14	28/02/2023	28/02/2023
INE982X07275	15-03-2023	14.39	-	-	31/03/2023	NA
INE982X07283	14-11-2022	221.30	-	-	30/11/2022	NA
INE982X07309	-	-	-	-	NA	NA
INE982X07317	-	-	-	-	NA	NA
INE982X07325	-	-	-	-	NA	NA
INE982X07333	04-11-2022	20.38	04-11-2022	83.33	18/11/2022	18/11/2022
INE982X07333	04-12-2022	18.90	04-12-2022	83.33	20/12/2022	20/12/2022
INE982X07333	04-01-2023	19.07	04-01-2023	83.33	20/01/2023	20/01/2023
INE982X07333	04-02-2023	18.21	04-02-2023	83.33	20/02/2023	20/02/2023

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INE982X07333	04-03-2023	15.66	04-03-2023	83.33	20/03/2023	20/03/2023
INE982X07341	04-11-2022	27.07	04-11-2022	69.44	18/11/2022	18/11/2022
INE982X07341	04-12-2022	25.47	04-12-2022	69.44	20/12/2022	20/12/2022
INE982X07341	04-01-2023	26.07	04-01-2023	69.44	20/01/2023	20/01/2023
INE982X07341	04-02-2023	25.30	04-02-2023	69.44	20/02/2023	20/02/2023
INE982X07341	04-03-2023	22.16	04-03-2023	69.44	20/03/2023	20/03/2023

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE982X07267*	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07184	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X08034	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X08042	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07093	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07101	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07127	CRISIL Limited	BBB	Stable	Reaffirmed	03/06/2022	Verified	28/02/2022
INE982X07135	ICRA Limited	PP-MLD BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07150	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07168	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07143	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07176	CRISIL Limited	BBB	Stable	Reaffirmed	03/06/2022	Verified	28/02/2022
INE982X07218	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07234	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07259	ACUITE Ratings & Research Limited	BBB+	Stable	Downgraded	07/12/2022	Verified	08-12-2022
INE982X07275	ACUITE Ratings & Research Limited	BBB+	Stable	Downgraded	07/12/2022	Verified	08-12-2022
INE982X07283	ICRA Limited	BBB	Positive	Reaffirmed	01/02/2023	Verified	07-02-2023
INE982X07309	ACUITE Ratings &	PP-MLD BBB+	Stable	Downgraded	07/12/2022	Verified	08-12-2022

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	Research Limited	सर्वे भवन्तु सुखिनः					
INE982X07317	ACUITE Ratings & Research Limited	PP-MLD BBB+	Stable	Downgraded	07/12/2022	Verified	08-12-2022
INE982X07325	ACUITE Ratings & Research Limited	PP-MI.D BBB+	Stable	Downgraded	07/12/2022	Verified	08-12-2022
INE982X07333	ACUITE Ratings & Research Limited	BBB+	Stable	Downgraded	07/12/2022	Verified	08-12-2022
INE982X07341	ACUITE Ratings & Research Limited	BBB+	Stable	Downgraded	07/12/2022	Verified	08-12-2022

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE982X07267*	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	31/5/2022
INE982X07184	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	10/9/2021
INE982X08034	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	23/3/2021
INE982X08042	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	23/3/2021
INE982X07093	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	23/3/2021
INE982X07101	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	23/3/2021
INE982X07127	CRISIL Limited	BBB	Stable	Reaffirmed	14/01/2022	Verified	28/02/2022
INE982X07135	ICRA Limited	PP-MLD BBB	Positive	Reaffirmed	31/10/2022	Verified	18/6/2021
INE982X07150	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	2/7/2021
INE982X07168	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	14/7/2021
INE982X07143	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	2/7/2021
INE982X07176	CRISIL Limited	BBB	Stable	Reaffirmed	14/01/2022	Verified	28-02-2022
INE982X07218	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	28/1/2022
INE982X07234	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	2/4/2022
INE982X07259	ACUITE Ratings & Research Limited	A-	Stable	Reaffirmed	23/09/2022	Verified	01-10-2022
INE982X07275	ACUITE Ratings & Research Limited	A-	Stable	Reaffirmed	23/09/2022	Verified	01-10-2022
INE982X07283	ICRA Limited	BBB	Positive	Reaffirmed	31/10/2022	Verified	8/6/2022

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INE982X07309	ACUITE Ratings & Research Limited	PP-MLD A	Stable	Reaffirmed	23/09/2022	Verified	01-10-2022
INE982X07317	ACUITE Ratings & Research Limited	PP-MLD A-	Stable	Assigned	23/09/2022	Verified	08-12-2022
INE982X07325	ACUITE Ratings & Research Limited	PP-MLD A-	Stable	Assigned	23/09/2022	Verified	08-12-2022
INE982X07333	ACUITE Ratings & Research Limited	A-	Stable	Assigned	30/09/2022	Verified	08-12-2022
INE982X07341	ACUITE Ratings & Research Limited	A-	Stable	Assigned	30/09/2022	Verified	08-12-2022

5. Payment Status:

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

b) Details of interest payments:

Details of Interest payments (Rs. In Lakhs)											
ISIN	Issue size	Interest Amount to be paid on due date (Net off taxes)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of Interest paid (Net off taxes)	Date of last interest payment	Reason for non-payment/ delay in payment
INE982X07267*	4000	118.25	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.	17-05-2022	02-06-2022	02-06-2022	118.25	11-03-2022	N.A.
INE982X07267*	4000	38.97	Interest Payment frequency changed from Quarterly to Semi annually,	Interest Payment frequency changed from Quarterly to Semi annually,	Interest Payment frequency changed from Quarterly to Semi annually,	14-06-2022	30/06/2022	30/06/2022	38.97	02-06-2022	NA

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			details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.	details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.	details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.						
INE982X07267*	4000	256.09	Semi-Annually	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.	15-12-2022	03/01/2023*	03/01/2023	256.09	30/06/2022	NA
INE982X07184	2850	178.78	Half yearly	NA	NA	08-08-2022	23/08/2022	23/08/2022	178.78	23/02/2022	NA
INE982X07184	2850	181.74	Half yearly	NA	NA	07-02-2023	23/02/2023	23/02/2023	181.74	23/08/2022	NA
INE982X08034	1000	28.34	Monthly	NA	NA	19-04-2022	29/04/2022	29/04/2022	28.34	31/03/2022	NA
INE982X08042	1500										
INE982X08034	1000	31.28	Monthly	NA	NA	19-05-2022	31/05/2022	31/05/2022	31.28	29/04/2022	NA
INE982X08042	1500										
INE982X08034	1000	29.32	Monthly	NA	NA	20-06-2022	30/06/2022	30/06/2022	29.32	31/05/2022	NA
INE982X08042	1500										
INE982X08034	1000	28.34	Monthly	NA	NA	19-07-2022	29/07/2022	29/07/2022	28.34	30/06/2022	NA
INE982X08042	1500										
INE982X08034	1000	32.25	Monthly	NA	NA	19-08-2022	01/09/2022*	30/08/2022	32.25	29/07/2022	NA
INE982X08042	1500										
INE982X08034	1000	29.32	Monthly	NA	NA	20-09-2022	30/09/2022	30/09/2022	29.32	30/08/2022	NA
INE982X08042	1500										
INE982X08034	1000	30.30	Monthly	NA	NA	17-10-2022	31/10/2022	31/10/2022	30.30	30/09/2022	NA
INE982X08042	1500										
INE982X08034	1000	29.32	Monthly	NA	NA	18-11-2022	30/11/2022	30/11/2022	29.32	31/10/2022	NA
INE982X08042	1500										
INE982X08034	1000	29.32	Monthly	NA	NA	20-12-2022	30/12/2022	30/12/2022	29.32	30/11/2022	NA
INE982X08042	1500										

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INE982X0 8034	1000	31.28	Monthly	सर्वे भद्रानु सुखिनः	NA	18-01-2023	31/01/2023	31/01/2023	31.28	30/12/2022	NA
INE982X0 8042	1500										
INE982X0 8034	1000	27.37	Monthly		NA	16-02-2023	28/02/2023	28/02/2023	27.37	31/01/2023	NA
INE982X0 8042	1500										
INE982X0 8034	1000	30.30	Monthly		NA	17-03-2023	31/03/2023	31/03/2023	30.30	28/02/2023	NA
INE982X0 8042	1500										
INE982X0 7093	3450	200.56	Half yearly		NA	09-07-2022	25/07/2022	25/07/2022	200.56	24/01/2022	NA
INE982X0 7093	3450	203.88	Half yearly		NA	08-01-2023	24/01/2023	24/01/2023	203.88	25/07/2022	NA
INE982X0 7101	3800	220.91	Half yearly		NA	09-07-2022	25/07/2022	25/07/2022	220.91	24/01/2022	NA
INE982X0 7101	3800	168.43	Half yearly		NA	08-01-2023	24/01/2023	24/01/2023	168.43	25/07/2022	NA
INE982X0 7127	2600	149.93	Half yearly		NA	06-08-2022	22/08/2022	22/08/2022	149.93	22/02/2022	NA
INE982X0 7127	2600	152.41	Half yearly		NA	06-02-2023	22/02/2023	22/02/2023	152.41	22/08/2022	NA
INE982X0 7135	2000	-	At maturity		NA		NA	NA	-	NA	NA
INE982X0 7150	2210	128.69	Half yearly		NA	14-06-2022	30/06/2022	30/06/2022	128.69	31/12/2021**	NA
INE982X0 7150	2210	129.39	Half yearly		NA	14-12-2022	30/12/2022	30/12/2022	129.39	30/06/2022	NA
INE982X0 7168	1610	93.59	Half yearly		NA	20-06-2022	05/07/2022	05/07/2022	93.59	03/01/2022	NA
INE982X0 7168	1610	95.15	Half yearly		NA	17-12-2022	03/01/2023	03/01/2023	95.15	05/07/2022	NA
INE982X0 7143	1610	93.59	Half yearly		NA	20-06-2022	05/07/2022	05/07/2022	93.59	03/01/2022	NA
INE982X0 7143	1610	95.15	Half yearly		NA	17-12-2022	03/01/2023	03/01/2023	95.15	05/07/2022	NA
INE982X0 7176	8000	464.15	Half yearly		NA	27-07-2022	12/08/2022	12/08/2022	464.15	14/02/2022	NA
INE982X0 7176	8000	471.85	Half yearly		NA	27-01-2023	13/02/2023	13/02/2023	471.85	12/08/2022	NA
INE982X0 7218	4200	244.93	Half yearly		NA	28-06-2022	14/07/2022	14/07/2022	244.93	NA	NA

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INE982X0 7218	4200	248.99	Half yearly	NA	NA	29-12- 2022	17/0 1/20 23*	202 2 17/ 01/ 202 3	248.99	14/07/2022	NA
INE982X0 7234	4500	267.01	Half yearly	NA	NA	14-09- 2022	30/0 9/20 22	30/ 09/ 202 2	267.01	NA	NA
INE982X0 7234	4500	262.65	Half yearly	NA	NA	14-03- 2023	31/0 3/20 23*	31/ 03/ 202 3	262.65	30/09/2022	NA
INE982X0 7259	2400	23.67	Monthly	NA	NA	07-06- 2022	23/0 6/20 22	23/ 06/ 202 2	23.67	NA	NA
INE982X0 7259	2400	22.90	Monthly	NA	NA	07-07- 2022	25/0 7/20 22*	25/ 07/ 202 2	22.90	23/06/2022	NA
INE982X0 7259	2400	23.67	Monthly	NA	NA	08-08- 2022	23/0 8/20 22	23/ 08/ 202 2	23.67	25/07/2022	NA
INE982X0 7259	2400	20.28	Monthly	NA	NA	08-09- 2022	23/0 9/20 22	23/ 09/ 202 2	20.28	23/08/2022	NA
INE982X0 7259	2400	19.63	Monthly	NA	NA	08-10- 2022	23/1 0/20 22*	21/ 10/ 202 2	19.63	23/09/2022	NA
INE982X0 7259	2400	20.28	Monthly	NA	NA	08-11- 2022	23/1 1/20 22	23/ 11/ 202 2	20.28	21/10/2022	NA
INE982X0 7259	2400	16.56	Monthly	NA	NA	08-12- 2022	23/1 2/20 22	23/ 12/ 202 2	16.56	23/11/2022	NA
INE982X0 7259	2400	17.27	Monthly	NA	NA	08-01- 2023	23/0 1/20 23	23/ 01/ 202 3	17.27	23/12/2022	NA
INE982X0 7259	2400	17.27	Monthly	NA	NA	08-02- 2023	23/0 2/20 23	23/ 02/ 202 3	17.27	23/01/2023	NA
INE982X0 7259	2400	12.48	Monthly	NA	NA	08-03- 2023	23/0 3/20 23	23/ 03/ 202 3	12.48	23/02/2023	NA
INE982X0 7275	2500	24.65	Monthly	NA	NA	14-06- 2022	30/0 6/20 22	30/ 06/ 202 2	24.65	NA	NA
INE982X0 7275	2500	24.65	Monthly	NA	NA	15-07- 2022	01/0 8/20 22*	29/ 07/ 202 2	24.65	30/06/2022	NA
INE982X0 7275	2500	24.65	Monthly	NA	NA	15-08- 2022	01/0 9/20 22*	30/ 08/ 202 2	24.65	29/07/2022	NA
INE982X0 7275	2500	20.45	Monthly	NA	NA	14-09- 2022	30/0 9/20 22	30/ 09/ 202 2	20.45	30/08/2022	NA
INE982X0 7275	2500	21.13	Monthly	NA	NA	15-10- 2022	31/1 0/20 22	31/ 10/ 202 2	21.13	30/09/2022	NA

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INE982X0 7275	2500	20.45	Monthly	NA	NA	14-11- 2022	30/1 1/20 22	30/ 11/ 202 2	20.45	31/10/2022	NA
INE982X0 7275	2500	17.91	Monthly	NA	NA	15-12- 2022	31/1 2/20 22	30/ 12/ 202 2	17.91	30/11/2022	NA
INE982X0 7275	2500	17.99	Monthly	NA	NA	15-01- 2023	31/0 1/20 23	31/ 01/ 202 3	17.99	30/12/2022	NA
INE982X0 7275	2500	16.25	Monthly	NA	NA	12-02- 2023	28/0 2/20 23	28/ 02/ 202 3	16.25	31/01/2023	NA
INE982X0 7275	2500	14.39	Monthly	NA	NA	15-03- 2023	31/0 3/20 23	31/ 03/ 202 3	14.39	28/02/2023	NA
INE982X0 7283	3750	221.30	Half yearly	NA	NA	14-11- 2022	30/1 1/20 22	30/ 11/ 202 2	221.30	NA	NA
INE982X0 7309	3500	-	At maturity	NA	NA		NA	NA	-	NA	NA
INE982X0 7317	3000	-	At maturity	NA	NA		NA	NA	-	NA	NA
INE982X0 7325	1500	-	At maturity	NA	NA		NA	NA	-	NA	NA
INE982X0 7333	2000	20.38	Monthly	NA	NA	04-11- 2022	20/1 1/20 22*	18/ 11/ 202 2	20.38	NA	NA
INE982X0 7333	2000	18.90	Monthly	NA	NA	04-12- 2022	20/1 2/20 22	20/ 12/ 202 2	18.90	18/11/2022	NA
INE982X0 7333	2000	19.07	Monthly	NA	NA	04-01- 2023	20/0 1/20 23	20/ 01/ 202 3	19.07	20/12/2022	NA
INE982X0 7333	2000	18.21	Monthly	NA	NA	04-02- 2023	20/0 2/20 23	20/ 02/ 202 3	18.21	20/01/2023	NA
INE982X0 7333	2000	15.66	Monthly	NA	NA	04-03- 2023	20/0 3/20 23	20/ 03/ 202 3	15.66	20/02/2023	NA
INE982X0 7341	2500	27.07	Monthly	NA	NA	04-11- 2022	20/1 1/20 22*	18/ 11/ 202 2	27.07	NA	NA
INE982X0 7341	2500	25.47	Monthly	NA	NA	04-12- 2022	20/1 2/20 22	20/ 12/ 202 2	25.47	18/11/2022	NA
INE982X0 7341	2500	26.07	Monthly	NA	NA	04-01- 2023	20/0 1/20 23	20/ 01/ 202 3	26.07	20/12/2022	NA
INE982X0 7341	2500	25.30	Monthly	NA	NA	04-02- 2023	20/0 2/20 23	20/ 02/ 202 3	25.30	20/01/2023	NA
INE982X0 7341	2500	22.16	Monthly	NA	NA	04-03- 2023	20/0 3/20 23	20/ 03/ 202 3	22.16	20/02/2023	NA

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c) Details of redemption payments:

Details of Redemption/Part Principal payments (Rs. In Lakhs)														
ISIN	Type of redemption (full / partial)	If partial redemption, then		If redemption is based on quantity, specify, whether on:		Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed	Outstanding amount (Rs.)	Date of last Interest payment
		By face value redemption	By quantity redemption	Lot basis	Pro-rata basis									
INE982X07267*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE982X07184	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE982X08034	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE982X08042	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE982X07093	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE982X07101	Partial Redemption	Yes	N.A.	N.A.	N.A.	Partial Redemption	N.A.	N.A.	N.A.	25-07-2022	25-07-2022	950	2850	24-01-2022
INE982X07127	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE982X07135	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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INE98 2X071 50	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X071 68	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X071 43	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X071 76	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X072 18	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X072 34	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X072 59	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	23- 08- 2022	23-08- 2022	342. 86	2057 .14	25- 07- 202 #
INE98 2X072 59	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	23- 11- 2022	23-11- 2022	342. 86	1714 .28	21.1 0.20 22
INE98 2X072 59	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	23- 02- 2022	23-02- 2022	342. 86	1371 .42	23- 01- 202 3
INE98 2X072 75	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	31- 08- 2022 @	30-08- 2022	357. 14	2142 .86	29- 07- 202 2
INE98 2X072 75	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	30- 11- 2022	30-11- 2022	357. 14	1785 .72	31- 10- 202 2
INE98 2X072 75	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	28- 02- 2023	28-02- 2023	357. 14	1428 .58	31- 01- 202 3
INE98 2X072 83	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X073 09	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X073 17	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

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INE98 2X073 25	N.A.	N.A.	N.A.	N. A.	N. A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE98 2X073 33	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 11- 2022 @	18-11- 2022	83.3 3	1916 .67	N.A.
INE98 2X073 33	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 12- 2022	20-12- 2022	83.3 3	1833 .34	18- 11- 202 2
INE98 2X073 33	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 01- 2023	20-01- 2023	83.3 3	1750 .01	20- 12- 202 2
INE98 2X073 33	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 02- 2023	20-02- 2023	83.3 3	1666 .68	20- 01- 202 3
INE98 2X073 33	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 03- 2023	20-03- 2023	83.3 3	1583 .35	20- 02- 202 3
INE98 2X073 41	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 11- 2022 @	18-11- 2022	69.4 4	2430 .56	N.A.
INE98 2X073 41	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 12- 2022	20-12- 2022	69.4 4	2361 .12	18- 11- 202 2
INE98 2X073 41	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 01- 2023	20-01- 2023	69.4 4	2291 .68	20- 12- 202 2
INE98 2X073 41	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 02- 2023	20-02- 2023	69.4 4	2222 .24	20- 01- 202 3
INE98 2X073 41	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20- 03- 2023	20-03- 2023	69.4 4	2152 .80	20- 02- 202 3

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6. **Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
NA	NA	NA	NA	NA	NA	NA

Notes:

* ISIN has been changed from INE982X07085 to INE982X07267 pursuant to modification of the terms of Non-Convertible Debentures.

** Interest Payment in respect of the Non-Convertible Debentures was made on December 30, 2021, but said payment was returned because incorrect account details/beneficiary details was provided by the Debenture Holder and the said payment was again successfully made on December 31, 2021.

*after adjusting for non-business day.

@ subject to business day convention.



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