

Date: April 29, 2024

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, 975229, 975367, 975375, 975440

Subject: Compliance to Chapter XIV, clause no. 2.2. b of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August, 2021, as amended

Pursuant to the Chapter XIV, clause no. 2.2. b of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10th August 2021, as amended ("SEBI Master Circular"), please find enclosed herewith information w.r.t. Centralized Database for corporate bonds/debentures for the financial year ended March 31, 2024 in the format prescribed in the SEBI Circular.

The above is for information and record please

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

Encl:a/a

^ Non-Convertible Debentures (NCDs) issued and listed under the scrip code 959791 (ISIN INE982X07101) were redeemed on July 24, 2023 due to exercise of put option by the debenture holder and said scrip code was delisted vide notice no. 20230908-36 dated September 08, 2023.

**Non-Convertible Debentures (NCDs) issued and listed under the scrip code 973009 (ISIN INE982X07127), scrip code 973946 (ISIN INE982X07259) and 973964 (ISIN INE982X07275) were redeemed on 22-02-2024, 23-02-2024 and 29-02-2024 respectively and said scrip codes were delisted vide notice no. 20240401-13 dated April 01, 2024.*

@ Non-Convertible Debentures (NCDs) issued and listed under the scrip code 974172 (ISIN INE982X07309) were redeemed on 06-03-2024 and are under the process of delisting with BSE.

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

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
23.	INE982X08091\$	30-11-2023	04-12-2023	2500	First issue	BSE
	INE982X08091\$	21-12-2023	26-12-2023	2400	Further issue/re-issuance	BSE
24.	INE982X07416	02-02-2024	05-02-2024	2500	First issue	BSE
25.	INE982X08109&	12-02-2024	12-02-2024	2500	First issue	BSE
	INE982X08109&	23-02-2024	23-02-2024	1500	Further issue/re-issuance	BSE
	INE982X08109&	28-03-2024	02-04-2024	1500	Further issue/re-issuance	BSE
26.	INE982X07424	28-02-2024	29-02-2024	5000	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.)

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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=20210225-27
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
INE982X08091\$	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231204-28 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20231226-3
INE982X07416	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240205-22

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INE982X08109&	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240212-23 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240223-28 https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240402-11
INE982X07424	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240229-32

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	14-06-2023	251.91	-	-	30-06-2023	NA
INE982X07267	15-12-2023	256.09	-	-	02-01-2024	NA
INE982X07184	07-08-2023	178.78	-	-	23-08-2023	NA
INE982X07184	07-02-2024	181.60	-	-	23-02-2024	NA
INE982X08034	18-04-2023	24.63	-	-	28-04-2023	NA
INE982X08042						
INE982X08034	19-05-2023	29.03	-	-	31-05-2023	NA
INE982X08042						
INE982X08034	19-06-2023	26.37	-	-	30-06-2023	NA
INE982X08042						
INE982X08034	19-07-2023	27.26	-	-	31-07-2023	NA
INE982X08042						
INE982X08034	21-08-2023	27.27	-	-	30-08-2023	NA
INE982X08042						
INE982X08034	15-09-2023	25.51	-	-	28-09-2023	NA
INE982X08042						
INE982X08034	18-10-2023	28.13	-	-	31-10-2023	NA
INE982X08042						
INE982X08034	17-11-2023	26.43	-	-	30-11-2023	NA
INE982X08042						
INE982X08034	18-12-2023	25.53	-	-	29-12-2023	NA
INE982X08042						
INE982X08034	18-01-2024	28.95	-	-	31-01-2024	NA
INE982X08042						
INE982X08034	16-02-2024	25.46	-	-	29-02-2024	NA
INE982X08042						
INE982X08034		25.46	-	-	28/03/2024	NA

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INE982X08042	18-03-2024					
INE982X07093	08-07-2023	200.56	-	-	24-07-2023	NA
INE982X07093	08-01-2024	203.81	-	-	24-01-2024	NA
INE982X07101^	08-07-2023	165.68	08-07-2023	2850.00	24-07-2023	24-07-2023
INE982X07127*	06-08-2023	149.93	-	-	22-08-2023	NA
INE982X07127*	06-02-2024	152.29	06-02-2024	2600	22-02-2024	22-02-2024
INE982X07135	-	-	-	-	-	NA
INE982X07150	14-06-2023	128.69	-	-	30-06-2023	NA
INE982X07150	14-12-2023	129.39	-	-	02-01-2024	NA
INE982X07168	16-06-2023	93.59	-	-	03-07-2023	NA
INE982X07168	17-12-2023	95.14	-	-	02-01-2024	NA
INE982X07143	16-06-2023	93.59	-	-	03-07-2023	NA
INE982X07143	17-12-2023	95.14	-	-	02-01-2024	NA
INE982X07176	27-07-2023	464.15	-	-	14-08-2023	NA
INE982X07176	27-01-2024	471.55	-	-	12-02-2024	NA
INE982X07218	28-06-2023	244.93	-	-	14-07-2023	NA
INE982X07218	29-12-2023	219.31	05-01-2024	3700	12-01-2024	12-01-2024
INE982X07218	29-12-2023	29.64	-	-	16-01-2024	NA
INE982X07234	14-09-2023	267.01	-	-	03-10-2023	NA
INE982X07259*	08-04-2023	12.43	-	-	21-04-2023	NA
INE982X07259*	08-05-2023	12.03	08-05-2023	342.86	23-05-2023	23-05-2023
INE982X07259*	08-06-2023	9.32	-	-	23/06/2023	NA
INE982X07259*	08-07-2023	9.02	-	-	21-07-2023	NA
INE982X07259*	08-08-2023	9.32	08-08-2023	342.86	23-08-2023	23-08-2023
INE982X07259*	08-09-2023	6.22	-	-	22-09-2023	NA
INE982X07259*	08-10-2023	6.02	-	-	21-10-2023	NA
INE982X07259*	08-11-2023	6.22	08-11-2023	342.86	23-11-2023	23-11-2023
INE982X07259*	08-12-2023	3.01	-	-	22-12-2023	NA
INE982X07259*	08-01-2024	3.11	-	-	23-01-2024	NA

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INE982X07259*	08-02-2024	3.11	08-02-2024	342.85	23-02-2024	23-02-2024
INE982X07275*	14-04-2023	12.53	-	-	29-04-2023	-
INE982X07275*	15-05-2023	12.95	15-05-2023	357.14	31-05-2023	31-05-2023
INE982X07275*	14-06-2023	9.40	-	-	30/06/2023	-
INE982X07275*	15-07-2023	9.71	-	-	31/07/2023	NA
INE982X07275*	15-08-2023	9.71	15-08-2023	357.14	30-08-2023	30-08-2023
INE982X07275*	14-09-2023	6.27	-	-	28-09-2023	NA
INE982X07275*	15-10-2023	6.48	-	-	31-10-2023	NA
INE982X07275*	14-11-2023	6.27	14-11-2023	357.14	30-11-2023	30-11-2023
INE982X07275*	15-12-2023	3.24	-	-	29-12-2023	NA
INE982X07275*	15-01-2024	3.24	-	-	31-01-2024	NA
INE982X07275*	13-02-2024	3.03	13-02-2024	357.15	29-02-2024	29-02-2024
INE982X07283	15-05-2023	220.09	-	-	31-05-2023	NA
INE982X07283	14-11-2023	221.30	-	-	30-11-2023	NA
INE982X07309@	19-02-2024	571.20	19-02-2024	3500	06-03-2024	06-03-2024
INE982X07317	-	-	-	-	NA	NA
INE982X07325	-	-	-	-	NA	NA
INE982X07333	04-04-2023	14.82	04-04-2023	83.33	20-04-2023	20-04-2023
INE982X07333	04-05-2023	13.59	04-05-2023	83.33	20-05-2023	20-05-2023
INE982X07333	04-06-2023	13.26	04-06-2023	83.33	20-06-2023	20-06-2023
INE982X07333	04-07-2023	12.08	04-07-2023	83.33	20-07-2023	20-07-2023
INE982X07333	04-08-2023	11.70	04-08-2023	83.33	19-08-2023	19-08-2023
INE982X07333	04-09-2023	10.92	04-09-2023	83.33	20-09-2023	20-09-2023
INE982X07333	04-10-2023	9.82	04-10-2023	83.33	20-10-2023	20-10-2023
INE982X07333	04-11-2023	9.36	04-11-2023	83.33	20-11-2023	20-11-2023
INE982X07333	04-12-2023	8.31	04-12-2023	83.33	20-12-2023	20-12-2023
INE982X07333	04-01-2024	7.80	04-01-2024	83.33	20-01-2024	20-01-2024
INE982X07333	04-02-2024	7.02	04-02-2024	83.33	20-02-2024	20-02-2024
INE982X07333	04-03-2024	5.84	04-03-2024	83.33	20-03-2024	20-03-2024

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INE982X07341	04-04-2023	21.39	04-04-2023	69.44	20-04-2023	20-04-2023
INE982X07341	04-05-2023	20.03	04-05-2023	69.44	20-05-2023	20-05-2023
INE982X07341	04-06-2023	20.01	04-06-2023	69.44	20-06-2023	20-06-2023
INE982X07341	04-07-2023	18.70	04-07-2023	69.44	20-07-2023	20-07-2023
INE982X07341	04-08-2023	18.63	04-08-2023	69.44	19-08-2023	19-08-2023
INE982X07341	04-09-2023	17.94	04-09-2023	69.44	20-09-2023	20-09-2023
INE982X07341	04-10-2023	16.69	04-10-2023	69.44	20-10-2023	20-10-2023
INE982X07341	04-11-2023	16.56	04-11-2023	69.44	20-11-2023	20-11-2023
INE982X07341	04-12-2023	15.36	04-12-2023	69.44	20-12-2023	20-12-2023
INE982X07341	04-01-2024	15.18	04-01-2024	69.44	20-01-2024	20-01-2024
INE982X07341	04-02-2024	14.49	04-02-2024	69.44	20-02-2024	20-02-2024
INE982X07341	04-03-2024	12.91	04-03-2024	69.44	20-03-2024	20-03-2024
INE982X08091 ^s	24-12-2023	51.33	-	-	29-12-2023	NA
INE982X08091 ^s	24-01-2024	53.04	-	-	30-01-2024	NA
INE982X08091 ^s	23-02-2024	51.33	-	-	29-02-2024	NA
INE982X08091 ^s	24-03-2024	51.33	-	-	30-03-2024	NA
INE982X07416	-	-	25-03-2024	312.50	-	30-03-2024
INE982X08109 &	06-03-2024	39.51	-	-	12-03-2024	NA
INE982X07424	20-03-2024	42.90	20-03-2024	208.33	28-03-2024	28-03-2024

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	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023

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सर्वे भवन्तु सुखिनः

INE982X07184	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X08034	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X08042	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X07093	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X07101^	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Redeemed on 24.07.2023	Redeemed on 24.07.2023
INE982X07127*	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	7th February 2024	Redeemed on 22.02.2024	Redeemed on 22.02.2024
INE982X07135	ICRA Limited	PP-MLD[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X07150	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X07168	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X07143	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X07176	CRISIL Ratings Limited	CRISIL BBB+	Stable	Reaffirm	7th February 2024	Verified	01 st June, 2023
INE982X07218	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X07234	ICRA Limited	[ICRA]BBB+	Stable	Reaffirm	6th November 2023	Verified	10 th November, 2023
INE982X07259*	ACUIT E Ratings & Research Limited	BBB+	Stable	Reaffirm	28th August 2023	Redeemed on 23.02.2024	Redeemed on 23.02.2024
INE982X07275*	ACUIT E Ratings & Research	BBB+	Stable	Reaffirm	28th August 2023	Redeemed on 29.02.2024	Redeemed on 29.02.2024

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	Limite d	सर्वे भवन्तु सुखिनः					
INE982X07283	ICRA Limite d	[ICRA]BBB+	Stable	Reaffirm	06 th Novemb er 2023	Verified	10 th Novembe r, 2023
INE982X07309@	ACUIT E Ratings & Resear ch Limite d	PP-MLD BBB+	Stable	Reaffirm	28 th August 2023	Redeeme d on 06.03.202 4	Redeeme d on 06.03.202 4
INE982X07317	ACUIT E Ratings & Resear ch Limite d	PP-MLD BBB+	Stable	Reaffirm	28 th August 2023	Verified	29 th August, 2023
INE982X07325	ACUIT E Ratings & Resear ch Limite d	PP-MLD BBB+	Stable	Reaffirm	28 th August 2023	Verified	29 th August, 2023
INE982X07333	ACUIT E Ratings & Resear ch Limite d	BBB+	Stable	Reaffirm	28 th August 2023	Verified	29 th August, 2023
INE982X07341	ACUIT E Ratings & Resear ch Limite d	BBB+	Stable	Reaffirm	28 th August 2023	Verified	29 th August, 2023
INE982X08091 ^s	CRISIL Ratings Limite d	CRISIL BBB+	Stable	Reaffirm	7 th Februar y 2024	Verified	01 st December , 2023
INE982X07416	ICRA Limite d	[ICRA]BBB+	Stable	Assigned	12 th Decemb er 2023	Verified	02 nd February, 2024
INE982X08109&	CRISIL Ratings Limite d	CRISIL BBB+	Stable	Assigned	7 th Februar y 2024	Verified	09 th February, 2024

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INE982X074 24	ICRA Limite d	सर्वे भवन्तु सुखिनः [ICRA]BBB+	Stable	Assigned	19 th Februar y 2024	Verified	29 th February, 2024
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b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification on status of CRAs (verified / not verified)	Date of verification
INE982X072 67	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X071 84	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X080 34	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X080 42	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X070 93	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X071 01 [^]	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Redeeme d on 24.07.202 3	Redeemed on 24.07.2023
INE982X071 27 [*]	CRISIL Rating s Limite d	CRISIL BBB+	Stable	Reaffirm	23 rd Novem ber 2023	Redeeme d on 22.02.202 4	Redeemed on 22.02.2024
INE982X071 35	ICRA Limite d	PP- MLD[ICRA]B BB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X071 50	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X071 68	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X071 43	ICRA Limite d	[ICRA]BBB+	Stable	Upgraded	19 th May 2023	Verified	May 26, 2023
INE982X071 76	CRISIL Rating s Limite d	CRISIL BBB+	Stable	Reaffirm	23 rd Novem ber 2023	Verified	June 01, 2023

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INE982X07218	ICRA Limited	सर्वे भवन्तु सुखिनः [ICRA]BBB+	Stable	Upgraded	19th May 2023	Verified	May 26, 2023
INE982X07234	ICRA Limited	[ICRA]BBB+	Stable	Upgraded	19th May 2023	Verified	May 26, 2023
INE982X07259*	ACUIT E Ratings & Research Limited	BBB+	Stable	Downgraded	7th December 2022	Redeemed on 23.02.2024	Redeemed on 23.02.2024
INE982X07275*	ACUIT E Ratings & Research Limited	BBB+	Stable	Downgraded	7th December 2022	Redeemed on 29.02.2024	Redeemed on 29.02.2024
INE982X07283	ICRA Limited	[ICRA]BBB+	Stable	Upgraded	19th May 2023	Verified	May 26, 2023
INE982X07309@	ACUIT E Ratings & Research Limited	PP-MLD BBB+	Stable	Downgraded	7th December 2022	Redeemed on 06.03.2024	Redeemed on 06.03.2024
INE982X07317	ACUIT E Ratings & Research Limited	PP-MLD BBB+	Stable	Downgraded	7th December 2022	Verified	08 th December, 2022
INE982X07325	ACUIT E Ratings & Research Limited	PP-MLD BBB+	Stable	Downgraded	7th December 2022	Verified	08 th December, 2022
INE982X07333	ACUIT E Ratings & Research Limited	BBB+	Stable	Downgraded	7th December 2022	Verified	08 th December, 2022

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INE982X07341	ACUIT E Rating s & Resear ch Limite d	सर्वे भवन्तु सुखिनः BBB+	Stable	Downgra ded	7th Decemb er 2022	Verified	08 th December,2 022
INE982X08091 ^s	CRISIL Rating s Limite d	CRISIL BBB+	Stable	Assigned	23rd Novem ber 2023	Verified	01 st December, 2023
INE982X07416	Not Applicable						
INE982X08109 ^{&}	Not Applicable						
INE982X07424	Not Applicable						

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	Intere st Amou nt to be paid on due date (Net off taxes)	Frequency - quarterly/ monthly	Change in frequency of payment (if any)	Details of such change	Intere st payme nt record date	Due date for inter est payme nt (DD/ MM/ YYYY)	Act ual date for inter est payme nt (DD /M M/ YYY Y)	Amount of interest paid (Net off taxes)	Date of last interest payment	Reason for non- paymen t/ delay in paymen t
INE982X07267	4000	251.91	Half Yearly	Yes	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.	14-06-2023	30-06-2023	30-06-2023	251.91	03-01-2023	N.A.
INE982X07267	4000	256.09	Half Yearly	Yes	Interest Payment frequency changed from Quarterly to	15-12-2023	02-01-2024	02-01-2024	256.09	30/06/2023	NA

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Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.

INE982X07184	2850	178.78	Half yearly	No	NA	07-08-2023	23-08-2023	23-08-2023	178.78	23/02/2023	NA
INE982X07184	2850	181.60	Half yearly	No	NA	07-02-2024	23-02-2024	23-02-2024	181.60	23-08-2023	NA
INE982X08034	1000	24.63	Monthly	No	NA	18-04-2023	28-04-2023	28-04-2023	24.63	31/03/2023	NA
INE982X08042	1500										
INE982X08034	1000	29.03	Monthly	No	NA	19-05-2023	31-05-2023	31-05-2023	29.03	28-04-2023	NA
INE982X08042	1500										
INE982X08034	1000	26.37	Monthly	No	NA	19-06-2023	30-06-2023	30-06-2023	26.37	31/05/2023	NA
INE982X08042	1500										
INE982X08034	1000	27.26	Monthly	No	NA	19-07-2023	31-07-2023	31-07-2023	27.26	30/06/2023	NA
INE982X08042	1500										
INE982X08034	1000	27.27	Monthly	No	NA	21-08-2023	31-08-2023	30-08-2023	27.27	31-07-2023	NA
INE982X08042	1500										
INE982X08034	1000	25.51	Monthly	No	NA	15-09-2023	29-09-2023	28-09-2023	25.51	30/08/2023	NA
INE982X08042	1500										
INE982X08034	1000	28.13	Monthly	No	NA	18-10-2023	31-10-2023	31-10-2023	28.13	28-09-2023	NA
INE982X08042	1500										
INE982X08034	1000	26.43	Monthly	No	NA	17-11-2023	30-11-2023	30-11-2023	26.43	31-10-2023	NA
INE982X08042	1500										
INE982X08034	1000	25.53	Monthly	No	NA	18-12-2023	29-12-2023	29-12-2023	25.53	30-11-2023	NA
INE982X08042	1500										
INE982X08034	1000	28.95	Monthly	No	NA	18-01-2024	31-01-2024	31-01-2024	28.95	29-12-2023	NA
INE982X08042	1500										
INE982X08034	1000	25.46	Monthly	No	NA	16-02-2024	29-02-2024	29-02-2024	25.46	31-01-2024	NA
INE982X08042	1500										
INE982X08034	1000	25.46	Monthly	No	NA	18-03-2024	29-03-2024	28-03-2024	25.46	29-02-2024	NA
INE982X08042	1500										
INE982X07093	3450	200.56	Half yearly	No	NA	08-07-2023	24-07-2023	24-07-2023	200.56	24-01-2023	NA

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INE982X07093	3450	203.81	Half yearly	No	NA	08-01-2024	24-01-2024	24-01-2024	203.81	24-07-2023	NA
INE982X07101^	3800	165.68	Half yearly	No	NA	08-07-2023	24-07-2023	24-07-2023	165.68	24-01-2023	NA
INE982X07127*	2600	149.93	Half yearly	No	NA	06-08-2023	22-08-2023	22-08-2023	149.93	22-02-2023	NA
INE982X07127*	2600	152.29	Half yearly	No	NA	06-02-2024	22-02-2024	22-02-2024	152.29	22-08-2023	NA
INE982X07135	2000	NA	At maturity	NA	NA	NA	NA	NA	NA	NA	NA
INE982X07150	2210	128.69	Half yearly	No	NA	14-06-2023	30-06-2023	30-06-2023	128.69	30/12/2023	NA
INE982X07150	2210	129.39	Half yearly	No	NA	14-12-2023	02-01-2024	02-01-2024	129.39	30/06/2023	NA
INE982X07168	1610	93.59	Half yearly	No	NA	16-06-2023	03-07-2023	03-07-2023	93.59	03-01-2023	NA
INE982X07168	1610	95.14	Half yearly	No	NA	17-12-2023	02-01-2024	02-01-2024	95.14	03-07-2023	NA
INE982X07143	1610	93.59	Half yearly	No	NA	16-06-2023	03-07-2023	03-07-2023	93.59	03-01-2023	NA
INE982X07143	1610	95.14	Half yearly	No	NA	17-12-2023	02-01-2024	02-01-2024	95.14	03-07-2023	NA
INE982X07176	8000	464.15	Half yearly	No	NA	27-07-2023	14-08-2023	14-08-2023	464.15	13-02-2023	NA
INE982X07176	8000	471.55	Half yearly	No	NA	27-01-2024	12-02-2024	12-02-2024	471.55	14-08-2023	NA
INE982X07218	4200	244.93	Half yearly	No	NA	28-06-2023	14-07-2023	14-07-2023	244.93	17-01-2023	NA
INE982X07218	4200	219.31	Half yearly	No	NA	29-12-2023	14-01-2024	12-01-2024	219.31	14/07/2023	NA
INE982X07218	4200	29.64	Half yearly	No	NA	29-12-2023	16-01-2024	16-01-2024	29.64	14-07-2023	NA
INE982X07234	4500	267.01	Half yearly	No	NA	14-09-2023	03-10-2023	03-10-2023	267.01	31-03-2023	NA
INE982X07259*	2400	12.43	Monthly	No	NA	08-04-2023	23-04-2023	21-04-2023	12.43	23-03-2023	NA
INE982X07259*	2400	12.03	Monthly	No	NA	08-05-2023	23-05-2023	23-05-2023	12.03	21-04-2023	NA

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								2023			
INE982X07259*	2400	9.32	Monthly	No	NA	08-06-2023	23-06-2023	23-06-2023	9.32	23-05-2023	NA
INE982X07259*	2400	9.02	Monthly	No	NA	08-07-2023	23-07-2023	21-07-2023	9.02	23-06-2023	NA
INE982X07259*	2400	9.32	Monthly	No	NA	08-08-2023	23-08-2023	23-08-2023	9.32	21-07-2023	NA
INE982X07259*	2400	6.22	Monthly	No	NA	08-09-2023	23-09-2023	22-09-2023	6.22	23-08-2023	NA
INE982X07259*	2400	6.02	Monthly	No	NA	08-10-2023	23-10-2023	21-10-2023	6.02	22-09-2023	NA
INE982X07259*	2400	6.22	Monthly	No	NA	08-11-2023	23-11-2023	23-11-2023	6.22	21-10-2023	NA
INE982X07259*	2400	3.01	Monthly	No	NA	08-12-2023	23-12-2023	22-12-2023	3.01	23-11-2023	NA
INE982X07259*	2400	3.11	Monthly	No	NA	08-01-2024	23-01-2024	23-01-2024	3.11	22-12-2023	NA
INE982X07259*	2400	3.11	Monthly	No	NA	08-02-2024	23-02-2024	23-02-2024	3.11	23-01-2024	NA
INE982X07275*	2500	12.53	Monthly	No	NA	14-04-2023	30-04-2023	29-04-2023	12.53	31-03-2023	NA
INE982X07275*	2500	12.95	Monthly	No	NA	15-05-2023	31-05-2023	31-05-2023	12.95	29-04-2023	NA
INE982X07275*	2500	9.40	Monthly	No	NA	14-06-2023	30-06-2023	30-06-2023	9.40	31-05-2023	NA
INE982X07275*	2500	9.71	Monthly	No	NA	15-07-2023	31-07-2023	31-07-2023	9.71	30-06-2023	NA
INE982X07275*	2500	9.71	Monthly	No	NA	15-08-2023	31-08-2023	30-08-2023	9.71	31-07-2023	NA
INE982X07275*	2500	6.27	Monthly	No	NA	14-09-2023	30-09-2023	28-09-2023	6.27	30-08-2023	NA
INE982X07275*	2500	6.48	Monthly	No	NA	15-10-2023	31-10-2023	31-10-2023	6.48	28-09-2023	NA
INE982X07275*	2500	6.27	Monthly	No	NA	14-11-2023	30-11-2023	30-11-2023	6.27	31-10-2023	NA
INE982X07275*	2500	3.24	Monthly	No	NA	15-12-2023	31-12-2023	29-12-2023	3.24	30-11-2023	NA

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								2023			
INE982X07275*	2500	3.24	Monthly	No	NA	15-01-2024	31-01-2024	31-01-2024	3.24	29-12-2023	NA
INE982X07275*	2500	3.03	Monthly	No	NA	13-02-2024	29-02-2024	29-02-2024	3.03	31-01-2024	NA
INE982X07283	3750	220.09	Half yearly	No	NA	15-05-2023	31-05-2023	31-05-2023	220.09	30-11-2022	NA
INE982X07283	3750	221.30	Half yearly	No	NA	14-11-2023	30-11-2023	30-11-2023	221.30	31-05-2023	NA
INE982X07309®	3500	571.20	At maturity	NA	NA	19-02-2024	06-03-2024	06-03-2024	571.20	NA	NA
INE982X07317	3000	-	At maturity	NA	NA		NA	NA	-	NA	NA
INE982X07325	1500	-	At maturity	NA	NA		NA	NA	-	NA	NA
INE982X07333	2000	14.82	Monthly	No	NA	04-04-2023	20-04-2023	20-04-2023	14.82	20-03-2023	NA
INE982X07333	2000	13.59	Monthly	No	NA	04-05-2023	20-05-2023	20-05-2023	13.59	20-04-2023	NA
INE982X07333	2000	13.26	Monthly	No	NA	04-06-2023	20-06-2023	20-06-2023	13.26	20-05-2023	NA
INE982X07333	2000	12.08	Monthly	No	NA	04-07-2023	20-07-2023	20-07-2023	12.08	20-06-2023	NA
INE982X07333	2000	11.70	Monthly	No	NA	04-08-2023	20-08-2023	19-08-2023	11.70	20-07-2023	NA
INE982X07333	2000	10.92	Monthly	No	NA	04-09-2023	20-09-2023	20-09-2023	10.92	19-08-2023	NA
INE982X07333	2000	9.82	Monthly	No	NA	04-10-2023	20-10-2023	20-10-2023	9.82	20-09-2023	NA
INE982X07333	2000	9.36	Monthly	No	NA	04-11-2023	20-11-2023	20-11-2023	9.36	20-10-2023	NA
INE982X07333	2000	8.31	Monthly	No	NA	04-12-2023	20-12-2023	20-12-2023	8.31	20-11-2023	NA
INE982X07333	2000	7.80	Monthly	No	NA	04-01-2024	20-01-2024	20-01-2024	7.80	20-12-2023	NA
INE982X07333	2000	7.02	Monthly	No	NA	04-02-2024	20-02-2024	20-02-2024	7.02	20-01-2024	NA
INE982X07333	2000	5.84	Monthly	No	NA	04-03-2024	20-03-2024	20-03-2024	5.84	20-02-2024	NA

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								2024			
INE982X07341	2500	21.39	Monthly	No	NA	04-04-2023	20-04-2023	20-04-2023	21.39	20-03-2023	NA
INE982X07341	2500	20.03	Monthly	No	NA	04-05-2023	20-05-2023	20-05-2023	20.03	20-04-2023	NA
INE982X07341	2500	20.01	Monthly	No	NA	04-06-2023	20-06-2023	20-06-2023	20.01	20-05-2023	NA
INE982X07341	2500	18.70	Monthly	No	NA	04-07-2023	20-07-2023	20-07-2023	18.70	20-06-2023	NA
INE982X07341	2500	18.63	Monthly	No	NA	04-08-2023	20-08-2023	19-08-2023	18.63	20-07-2023	NA
INE982X07341	2500	17.94	Monthly	No	NA	04-09-2023	20-09-2023	20-09-2023	17.94	19-08-2023	NA
INE982X07341	2500	16.69	Monthly	No	NA	04-10-2023	20-10-2023	20-10-2023	16.69	20-09-2023	NA
INE982X07341	2500	16.56	Monthly	No	NA	04-11-2023	20-11-2023	20-11-2023	16.56	20-10-2023	NA
INE982X07341	2500	15.36	Monthly	No	NA	04-12-2023	20-12-2023	20-12-2023	15.36	20-11-2023	NA
INE982X07341	2500	15.18	Monthly	No	NA	04-01-2024	20-01-2024	20-01-2024	15.18	20-12-2023	NA
INE982X07341	2500	14.49	Monthly	No	NA	04-02-2024	20-02-2024	20-02-2024	14.49	20-01-2024	NA
INE982X07341	2500	12.91	Monthly	No	NA	04-03-2024	20-03-2024	20-03-2024	12.91	20-02-2024	NA
INE982X08091 ^s	4900	51.33	Monthly	No	NA	24-12-2023	30-12-2023	29-12-2023	51.33	NA	NA
INE982X08091 ^s	4900	53.04	Monthly	No	NA	24-01-2024	30-01-2024	30-01-2024	53.04	29-12-2023	NA
INE982X08091 ^s	4900	51.33	Monthly	No	NA	23-02-2024	29-02-2024	29-02-2024	51.33	30-01-2024	NA
INE982X08091 ^s	4900	51.33	Monthly	No	NA	24-03-2024	30-03-2024	30-03-2024	51.33	29-02-2024	NA
INE982X08109 ^s	4000	39.51	Monthly	No	NA	06-03-2024	12-03-2024	12-03-2024	39.51	NA	NA
INE982X07424	5000	42.90	Monthly	No	NA	20-03-2024	28-03-2024	28-03-2024	42.90	NA	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, pre maturity 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 [^]	Full Redemption due to exercise of Put	N.A.	N.A.	N.A.	N.A.	Full Redemption due to exercise of Put	24-07-2023	N.A.	380	24-07-2023	24-07-2023	2850	0.00	24-01-2023

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INE98 2X071 27*	Option Full Rede mpti on due to exerc ise of Call Optio n	N.A.	N.A.	N. A.	N. A.	Optio n Full Rede mpti on due to exerc ise of Call Optio n	N.A.	22- 02- 2024	260	22- 02- 2024	22-02- 2024	260 0	0.00	22- 08- 202 3
INE98 2X071 35	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 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	Parti al rede mpti on due to exerc ise of Put Optio n	N.A.	Yes	Y es	N. A.	Parti al rede mpti on due to exerc ise of Put Optio n	14- 01- 2024	N.A.	370	14- 01- 2024	12-01- 2024	370 0	500	14- 07- 202 3
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- 05- 2023	23-05- 2023	342. 86	1028. 56	21- 04- 202 3
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- 2023	23-08- 2023	342. 86	685.7 1	21- 07- 202 3
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- 2023	23-11- 2023	342. 86	342.8 5	21- 10- 202 3

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INE98 2X072 59*	Full Rede mpti on	N.A.	N.A.	N. A.	N. A.	Full Rede mpti on at Matu rity	N.A.	N.A.	240	23- 02- 2024	23-02- 2024	342. 85	0.00	23- 01- 202 4
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- 05- 2023	31-05- 2023	357. 14	1071. 43	29- 04- 202 4
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- 2023	30-08- 2023	357. 14	714.2 9	31- 07- 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.	30- 11- 2023	30-11- 2023	357. 14	357.1 5	31- 10- 202 3
INE98 2X072 75*	Full Rede mpti on	N.A.	N.A.	N. A.	N. A.	Full Rede mpti on at Matu rity	N.A.	N.A.	250	29- 02- 2024	29-02- 2024	357. 15	0.00	31- 01- 202 4
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@	Fulle Rede mpti on	N.A.	N.A.	N. A.	N. A.	Full Rede mpti on at Matu rity	N.A.	N.A.	350	06- 03- 2024	06-03- 2024	350 0	0.00	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.
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- 04- 2023	20-04- 2023	83.3 3	1500. 00	20- 03- 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- 05- 2023	20-05- 2023	83.3 3	1416. 67	20- 04- 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- 06- 2023	20-06- 2023	83.3 3	1333. 33	20- 05- 202 3

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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- 07- 2023	20-07- 2023	83.3 3	1250. 00	20- 06- 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- 08- 2023	19-08- 2023	83.3 3	1166. 67	20- 07- 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- 09- 2023	20-09- 2023	83.3 3	1083. 33	19- 08- 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- 10- 2023	20-10- 2023	83.3 3	1000. 00	20- 09- 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- 11- 2023	20-11- 2023	83.3 3	916.6 7	20- 10- 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- 12- 2023	20-12- 2023	83.3 3	833.3 4	20- 11- 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- 01- 2024	20-01- 2024	83.3 3	750.0 0	20- 12- 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- 02- 2024	20-02- 2024	83.3 3	666.6 7	20- 01- 202 4
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- 2024	20-03- 2024	83.3 3	583.3 3	20- 02- 202 4
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- 04- 2023	20-04- 2023	69.4 4	2083. 33	20- 03- 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- 05- 2023	20-05- 2023	69.4 4	2013. 89	20- 04- 202 3
INE98 2X073 41	Parti al Rede	Yes	N.A.	N. A.	N. A.	Parti al Rede	N.A.	N.A.	N.A.	20- 06- 2023	20-06- 2023	69.4 4	1944. 44	20- 05-

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	mpti on				सर्वे भद्रान् भवन्ति	mpti on								2023
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-07-2023	20-07-2023	69.44	1875.00	20-06-2023
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-08-2023	19-08-2023	69.44	1805.56	20-07-2023
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-09-2023	20-09-2023	69.44	1736.11	19-08-2023
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-10-2023	20-10-2023	69.44	1666.67	20-09-2023
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-11-2023	20-11-2023	69.44	1597.23	20-10-2023
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-12-2023	20-12-2023	69.44	1527.79	20-11-2023
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-01-2024	20-01-2024	69.44	1458.33	20-12-2023
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-02-2024	20-02-2024	69.44	1388.89	20-01-2024
INE982X07341	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	20-03-2024	20-03-2024	69.44	1319.44	20-02-2024
INE982X08091 [§]	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.
INE982X07416	Parti al Rede mpti on	Yes	N.A.	N. A.	N. A.	Parti al Rede mpti on	N.A.	N.A.	N.A.	31-03-2024	30-03-2024	312.50	2187.50	N.A.
INE982X08109 [§]	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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INE982X07424	Partial Redemption	Yes	N.A.	N.A.	N.A.	Partial redemption	N.A.	N.A.	N.A.	28-03-2024	28-03-2024	208.33	4791.67	N.A.
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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:

[^] Non-Convertible Debentures (NCDs) issued and listed under the scrip code 959791 (ISIN INE982X07101) were redeemed on July 24, 2023 due to exercise of put option by the debenture holder and said scrip code was delisted vide notice no. 20230908-36 dated September 08, 2023.

*Non-Convertible Debentures (NCDs) issued and listed under the scrip code 973009 (ISIN INE982X07127), scrip code 973946 (ISIN INE982X07259) and 973964 (ISIN INE982X07275) were redeemed on 22-02-2024, 23-02-2024 and 29-02-2024 respectively and said scrip codes were delisted vide notice no. 20240401-13 dated April 01, 2024.

@ Non-Convertible Debentures (NCDs) issued and listed under the scrip code 974172 (ISIN INE982X07309) were redeemed on 06-03-2024 and are under the process of delisting with BSE.

\$ Comprising 2500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 25 crores allotted on 30-11-2023 and 2400 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 24 crores allotted on 21-12-2023 i.e. re-issuance under the existing ISIN INE982X08091.

& Comprising 2500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 25.00 crores allotted on 12-02-2024, 1500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 15.00 crores allotted on 23-02-2024 and 1500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 15.00 crores allotted on 28-03-2024 i.e. re-issuance under the existing ISIN INE982X08109.

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