



## c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE040A08880
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	-
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: 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)	-
7	Redemption date due to call option (if any)	-
8	Quantity redeemed (no. of NCDs)	36930
9	Due date for redemption/ maturity	11/08/2023
10	Actual date for redemption (DD/MM/YYYY)	11/08/2023
11	Amount redeemed	36930000000
12	Outstanding amount (Rs.)	-
13	Date of last Interest payment	11/08/2022

This is for your information and record.