

For NCD Listed on BSE

1. Date of issue:

28th September, 2018

2. Debenture Security Trustee:

IDBI Trusteeship Services Limited

3. Debenture details and status:

Issue of 1500 Non-Convertible Debentures @ 9.87% of INR 10 lakhs each aggregating to INR 150 crores.

Debentures Series	ISIN number of each series	No. Of Debentures issued for series (Rs. 10 Lakh Face Value)	Issue size per series (Rs.)	Annual Coupon rate and Interest Payment Frequency		Date of Maturity & Status of NCD's of each series	
Series A	INE071I07013	375	37,50,00,000	9.87%	Quarterly	27/03/2020	Outstanding
Series B	INE071I07021	375	37,50,00,000	9.87%	Quarterly	28/09/2020	Outstanding
Series C	INE071I07039	375	37,50,00,000	9.87%	Quarterly	26/03/2021	Outstanding
Series D	INE071I07047	375	37,50,00,000	9.87%	Quarterly	28/09/2021	375 Debentures Redeemed fully on 27/12/2019
Total		1500	1,50,00,00,000			Outstanding Rs. 1,12,50,00,000	Redeemed Rs. 37,50,00,000

4. Date of Interest Payments

Debenture series	Annual coupon rate	Date of Quarterly Interest Payment
Series A, B & C	9.87%	27 th March, 2020
Series B & C	9.87%	26 th June, 2020
Series B & C	9.87%	25 th September, 2020
Series C	9.87%	24 th December, 2020
Series C	9.87%	26 th March, 2021