

Date: September 8, 2022

BSE Limited First Floor,  
New Trading Ring Rotunda Building,  
P J Towers Dalal Street,  
Fort Mumbai 400001

Dear Sir/Madam,

**Subject:** Prior intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of Record Date and payment of interest and principal repayment

We would like to inform that pursuant to the terms of issue of privately placed debentures listed on the debt market segment of the BSE Limited as mentioned below, the record date and payment of interest and principal repayment dates, have been fixed as under.

ISIN	Security Description	Listed on	Record Date	Purpose
INE00V208074	6.35% UNSECURED LISTED RATED REDEEMABLE FULLY PAID NON CONVERTIBLE DEBENTURES. DATE OF MATURITY 18/02/2025	BSE	08-Sept-22	Interest payment on 23 <sup>rd</sup> Sept 2022

Thanking You.

**Yours' Faithfully**

**Company Secretary**

Name & Address: Vaishnavi Suratwala  
Registration No: A41827  
Place: Pune