

The Executive Director  
BSE Ltd., Phiroje Jeejeebhoy  
Towers 25<sup>th</sup> Floor, Dalal  
Street, Mumbai – 400 001

The Managing Director,  
National Stock Exchange of  
India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor, Plot  
No C/1, 'G' Block, Bandra Kurla  
Complex, Bandra (East),  
Mumbai – 400 051

09.08.2021

CC/S&B/SD/CALL/ 244

Dear Sir,

**SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**  
**Redemption of Bonds on Call option**  
**Intimation to stock exchange under Regulations 50 (1) and 60(2)**

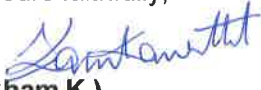
We advise that the following series of Bonds are due for call option **subject to approval of RBI** in terms of the respective IMs details of which are as follows:

SI no.	ISIN	Dt. of issue	Call option dt	Issue size (Rs. In cr.)	Coupon rate	Record date	Int period
1.	INE062A08124	06.09.2016	06.09.2021	2100.00	9.00%	23.08.2021	07.09.20 to 05.09.21
2.	INE062A08132	27.09.2016	27.09.2021	2500.00	8.75 %	13.09.2021	28.09.20 to 26.09.21
3.	INE062A08140	25.10.2016	25.10.2021	2500.00	8.39 %	11.10.2021	26.10.20 to 24.10.21

2. In accordance with the Information Memorandum of the Issue of these Bonds:

- 1) The respective 'Record Dates' for payment of Call option proceeds along with interest due are mentioned above.
- 2) The principal amount together with interest for the period aforesaid will be paid on the respective dates as mentioned above, and the Bond will not carry any obligation from the said date.

Yours faithfully,



(Sham K.)  
Assistant General Manager (Compliance & Co. Secy)

Copy: for information to:

- 1 The Managing Director, National Securities Depositories Ltd., Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
2. The Managing Director, Central Depositories Services (India) Ltd. ,Phiroje Jeejeebhoy Towers 28<sup>th</sup> Floor, Dalal Street, Mumbai – 400 001
3. The Vice President IDBI Trusteeship Services Ltd., Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai-400001.

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शेयर एवं बॉन्ड विभाग,  
कॉर्पोरेट केन्द्र,  
14वा माळा, स्टेट बैंक भवन,  
मादाम कामा रोड,  
मुंबई – ४०००२१, भारत

शेयर आणि बॉन्ड विभाग,  
कारपोरेट केन्द्र,  
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मादाम कामा रोड,  
मुंबई – ४०००२१, भारत

Shares & Bonds Dept,  
Corporate Centre,  
14th Floor, State Bank Bhavan,  
Madame Cama Road,  
Mumbai - 400021, India