

The Listing Department, BSE Limited, Phiroje Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai – 400001.	The Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No.: C / 1, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.
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Dear Sir,

CC/S&B/SD/559

Date :16.11.2022

SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015
Intimation to Stock Exchange under Regulation 60(2)
Record Date

In compliance with Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we advise that the record date for interest payment in respect of the below mentioned bond series are as follows:

ISIN	Date of Issue	Issue Size (Rs. in Cr.)	Rate of Interest P.A.	Record Date	Interest Payment Date
INE062A08074	02.01.2014	2000.00	9.69%	19.12.2022	02.01.2023
INE652A08015	22.01.2015	950.00	8.29%	09.01.2023	23.01.2023*

*22.01.2023 being holiday (Sunday).

Sham K.
Assistant General Manager (Compliance & Company Secretary)