

The Listing Department,
BSE Limited,
Phiroje Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400001

BSE SCRIP Code: 500112

CC/S&B/SD/2024-25/742

Madam / Sir,

Disclosure under Regulation 57 of the SEBI (LODR) Regulations, 2015

ISIN: INE062A08306

In compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit that the annual interest on the following bond series has been paid on 16.12.2024.

Details of the payment made are as follows:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): YES

b. Details of interest payment:

Sl. No.	Particulars	Details
1.	ISIN	INE062A08306
2.	Issue Size	Rs. 3,974 Crore
3.	Interest Amount to be paid on due date	Rs. 300,03,70,000
4.	Frequency – quarterly / monthly/Annual	Annual
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	02.12.2024
8.	Due date for interest payment (DD/MM/YYYY)	16.12.2024
9.	Actual date for interest payment (DD/MM/YYYY)	16.12.2024
10.	Amount of interest paid	Rs. 300,03,70,000
11.	Date of last interest payment	14.12.2023
12.	Reason for non-payment / delay in payment	Not Applicable

c. Details of redemption payment: Not Applicable

Please take the above information on record.

Yours faithfully,

(Shima Devi)
AGM (Company Secretary)

