



No.TF/Bonds/22
April 4, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 023	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Banda (East), Mumbai – 400 051
---	---

Dear Sir,

Sub: Compliance as per Regulation 57(5) of SEBI (LODR) Regulations, 2015 for the Quarter ended on 31st March, 2022

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we confirm that the Company has made payment of Interest/principal on NCD's/Bonds due in the quarter ended on 31st March, 2022 as under:

Sl. No.	Series	ISIN No.	Due Date	Date of Payment	Interest/Principal repayment	Payment Mode
1	XLIII	INE305A09174	1.1.2022	31.12.2021	Interest payment	NEFT/ RTGS/DD
2	XLV	INE305A09190	1.1.2022	31.12.2021	Interest payment	NEFT/ RTGS/DD
3	XLVIA	INE305A09224	1.1.2022	31.12.2021	Interest payment	NEFT/ RTGS/DD
4	XLVIB	INE305A09216	1.1.2022	31.12.2021	Interest payment	NEFT/ RTGS/DD
5	XLVIC	INE305A09208	1.1.2022	31.12.2021	Interest payment	NEFT/ RTGS/DD
6	2015-01	INE305A09232	1.1.2022	31.12.2021	Interest payment	NEFT/ RTGS/DD

We also confirm that there was no unpaid interest/ principal obligations in relation to non-convertible Bonds/securities at the quarter ended on 31.3.2022.

Yours faithfully,


(Sanjay Ahuja)
Company Secretary