

August 16, 2022

## **BSE Limited**

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

Dear Sir/ Madam,

**Sub:** Certificate for payment of interest on Non-Convertible Debentures (NCDs)

Ref: Scrip Code - 954712

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made a timely payment of interest to the holders of its Rated, Listed, Unsecured, Subordinated, Redeemable NCDs.

Following are the details of payment:

ISIN	No. of NCDs	FV (Rs.)	Interest rate	<b>Due Date</b>	<b>Payment Date</b>
INE124D08019	2300	10,00,000	9.10%	16/08/2022	16/08/2022

The above is for your information and record.

Thanking you, Yours faithfully,

Sushil Sojitra Company Secretary & Compliance Officer (Membership No. A31993)