

August 17, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
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 per NCD (Rs.)	Interest Rate	Due Date	Payment Date*
INE124D08019	2300	10,00,000	9.10%	16/08/2023	17/08/2023

*\*As per the clause - 'Effect of Holidays' of the Information Memorandum, since the scheduled coupon payment date was falling on a Public Holiday, the coupon is paid on the following working day and has been calculated for 367 days.*

Kindly take the same on record and oblige.

Thanking you.

Yours faithfully,

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